

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 36 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417BRQ2		ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$613,500.00	0.31%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$687,400.00	0.34%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	2	\$452,800.00	0.23%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC.	1	\$195,949.00	0.1%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$468,500.00	0.23%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$686,550.00	0.34%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,198,906.16	0.6%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$291,637.65	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	2	\$501,800.00	0.25%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	23	\$6,010,141.00	3.01%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	23	\$5,328,992.55	2.67%	0	\$0.00	NA	0	\$0
			3	\$693,440.00	0.35%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	AUBURNBANK	3	\$834,000.00	0.42%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$555,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,596,000.00	1.8%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,725,032.30	1.36%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$2,430,410.02	1.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$589,385.00	0.29%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$410,984.47	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$791,800.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,471,675.00	0.74%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$478,350.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$650,550.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,122,430.00	1.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,146,995.00	0.57%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$4,973,828.00	2.49%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$191,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$252,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$423,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$926,052.73	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
		1	\$320,000.00	0.16%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$867,764.41	0.43%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,700.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$538,000.00	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$210,200.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$509,125.47	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$406,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$404,800.00	0.2%	0	\$0.00	NA	0
	DIME BANK	3	\$937,000.00	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$829,500.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$823,726.29	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,528,840.00	0.76%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$539,894.14	0.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$541,000.00	0.27%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$292,900.00	0.15%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$414,721.30	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,158.14	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,146,612.91	0.57%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	3	\$857,400.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$921,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$610,600.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$431,954.88	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,603,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$868,750.00	0.43%	0	\$0.00	NA	0	\$0
		13	\$2,858,137.43	1.43%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,285.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$266,206.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$479,600.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$526,950.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,104,025.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$697,912.36	0.35%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$601,700.00	0.3%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$251,175.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	4	\$787,000.00	0.39%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,283,337.00	0.64%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$210,800.00	0.11%	0	\$0.00	NA	0	\$0
		3	\$694,966.83	0.35%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	HAWAII NATIONAL BANK	1	\$547,528.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$371,800.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$176,600.00	0.09%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,957,353.31	1.48%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$624,000.00	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$221,536.48	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$452,623.00	0.23%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$566,300.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$316,750.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$450,900.00	0.23%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$925,250.00	0.46%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	2	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	9	\$2,226,775.52	1.11%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK	6	\$1,332,159.01	0.67%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$413,900.00	0.21%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$994,718.18	0.5%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$401,625.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$406,150.00	0.2%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$409,750.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$289,300.00	0.14%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$363,200.00	0.18%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$372,500.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$549,573.42	0.27%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,682,850.00	0.84%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$209,550.00	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$511,000.00	0.26%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$535,282.98	0.27%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,588,455.27	0.79%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	11	\$2,657,622.39	1.33%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	4	\$1,275,050.00	0.64%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,492,010.87	0.75%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION	4	\$1,206,143.10	0.6%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$929,335.69	0.46%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,234,125.00	4.12%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$254,415.00	0.13%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.46%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$562,230.24	0.28%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$1,156,000.00	0.58%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$749,550.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$718,738.08	0.36%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,185,000.00	0.59%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
		10	\$2,368,332.98	1.18%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION								
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$858,700.00	0.43%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$484,000.00	0.24%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	4	\$1,120,000.00	0.56%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$235,612.00	0.12%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$928,650.00	0.46%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$809,200.00	0.4%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$946,500.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$839,719.89	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$615,400.00	0.31%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$464,200.00	0.23%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$557,500.00	0.28%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$596,750.00	0.3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$532,400.00	0.27%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,148,668.16	0.57%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$38,898,524.51	19.4%	0	\$0.00	NA	0	\$0
Total		756	\$199,908,609.12	100%	0	\$0.00		0	\$0
31417BRR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	\$28,383,668.00	16.55%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	245	\$78,484,468.55	45.76%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$327,900.00	0.19%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$3,606,545.00	2.1%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	\$4,579,586.51	2.67%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$353,300.00	0.21%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$378,292.06	0.22%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0

	SHEA MORTGAGE, INC.	3	\$1,039,558.00	0.61%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,287,500.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$52,387,001.00	30.53%	0	\$0.00	NA	0	\$0
Total		564	\$171,531,419.12	100%	0	\$0.00		0	\$0
31417BRS8	ALASKA USA FEDERAL CREDIT UNION	1	\$205,272.45	1.07%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$217,841.78	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$700,743.10	3.66%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$286,985.60	1.5%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$296,666.00	1.55%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$228,943.70	1.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$475,939.44	2.48%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$381,091.02	1.99%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,751,768.01	9.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$683,169.43	3.57%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$256,622.56	1.34%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$218,086.88	1.14%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$399,909.04	2.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,332,408.18	6.95%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$237,802.82	1.24%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$207,424.69	1.08%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,025.78	1.58%	0	\$0.00	NA	0	\$0
		1	\$213,194.13	1.11%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$247,906.23	1.29%	0	\$0.00	NA	0
	TOTALBANK	21	\$5,893,789.30	30.76%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$294,807.01	1.54%	0	\$0.00	NA	0
	Unavailable	18	\$4,329,320.20	22.59%	0	\$0.00	NA	0
Total		75	\$19,161,717.35	100%	0	\$0.00	0	\$0
31417BRT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$600,000.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$182,900.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,600.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$365,550.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$358,700.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,400.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,735,800.00	0.82%	0	\$0.00	NA	0
	AMERICASH	1	\$238,600.00	0.11%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$652,833.33	0.31%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$1,938,000.00	0.91%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$754,500.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	26	\$6,715,294.65	3.17%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,096,500.00	0.52%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$917,635.00	0.43%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,722,000.00	1.28%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$596,400.00	0.28%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,387,235.00	0.65%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,747,822.23	1.3%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$573,500.00	0.27%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$686,000.00	0.32%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	38	\$11,334,100.00	5.35%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,445,784.40	0.68%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,563,900.00	0.74%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,996.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$692,250.00	0.33%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$2,708,900.00	1.28%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,974.28	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$450,969.28	0.21%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$315,250.00	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$664,825.00	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$603,850.00	0.28%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	6	\$1,327,000.00	0.63%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,382,500.00	0.65%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
		5	\$1,593,800.00	0.75%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$599,000.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,500.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,800.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$380,500.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$343,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$829,800.00	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$1,001,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$261,900.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$966,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$454,071.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$881,800.00	0.42%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$556,000.00	0.26%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	47	\$12,409,954.20	5.85%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$663,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$481,800.00	0.23%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$190,448.73	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,656,100.00	0.78%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$1,749,156.00	0.83%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$375,400.00	0.18%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	13	\$3,398,950.00	1.6%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$286,900.00	0.14%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,005.00	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	6	\$1,873,391.77	0.88%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	6	\$1,513,028.38	0.71%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT	1	\$269,829.73	0.13%	0	\$0.00	NA	0	\$0

	UNION							
	KINECTA FEDERAL CREDIT UNION	12	\$3,564,706.91	1.68%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$739,800.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,477,700.00	1.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$395,000.00	0.19%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$432,000.00	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,450.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$557,000.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$230,400.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	10	\$3,492,538.11	1.65%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$663,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$550,000.00	0.26%	0	\$0.00	NA	0
		1	\$206,000.00	0.1%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NCB, FSB	3	\$921,119.44	0.43%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$366,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$726,150.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,363,200.00	0.64%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$434,561.61	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$883,167.20	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,759,018.06	0.83%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,742,501.00	1.77%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,247,500.00	0.59%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$386,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$590,045.00	0.28%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27%	0	\$0.00	NA	0
		1	\$208,201.93	0.1%	0	\$0.00	NA	0

	PREVAIL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$258,750.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$302,350.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$309,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%	0	\$0.00	NA	0
	REGIONS BANK	1	\$232,392.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$529,000.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$569,000.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,358,046.00	1.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$978,400.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,465,500.00	1.63%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$453,045.31	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$523,000.00	0.25%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$205,378.11	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$311,200.00	0.15%	0	\$0.00	NA	0
		2	\$553,000.00	0.26%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$624,500.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,942.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$251,512.56	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,700.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,616,053.00	0.76%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$205,220.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$327,250.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$839,500.00	0.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$757,000.00	0.36%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,083,745.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$240,700.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$756,150.00	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$939,287.00	0.44%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$297,457.00	0.14%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	11	\$2,736,578.74	1.29%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,032,350.00	0.49%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$385,200.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,000.00	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	5	\$1,348,600.00	0.64%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$482,400.00	0.23%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$41,896,788.31	19.76%	0	\$0.00	NA	0	\$0
Total		793	\$211,973,674.06	100%	0	\$0.00		0	\$0
31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$409,200.00	0.19%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,670.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$484,500.00	0.23%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,275.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,163,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,647,425.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$667,000.00	0.31%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,850,259.88	0.87%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$435,338.10	0.21%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,515,208.00	0.71%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$666,036.33	0.31%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	33	\$8,957,804.45	4.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$2,235,970.00	1.05%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$799,000.00	0.38%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,515,500.00	1.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$919,500.00	0.43%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0

	UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$599,800.00	0.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,331,000.00	0.63%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,926,041.66	0.91%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$362,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$177,850.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	38	\$11,630,462.10	5.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,285,111.27	1.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$838,734.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,004,917.00	1.42%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$779,200.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,953.45	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$691,100.00	0.33%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$535,500.00	0.25%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$871,000.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	7	\$1,673,974.00	0.79%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	7	\$1,701,342.26	0.8%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$181,875.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	9	\$3,112,200.00	1.47%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$615,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$768,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$176,185.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,428,325.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$652,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,127,250.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$442,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$233,208.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST NORTHERN CREDIT UNION	1	\$257,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$177,447.47	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	55	\$15,283,803.00	7.21%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,638,996.00	0.77%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$278,400.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$386,250.00	0.18%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$1,822,300.00	0.86%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$753,500.00	0.36%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$844,400.00	0.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$489,750.00	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$458,637.00	0.22%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$354,600.00	0.17%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	15	\$4,301,850.00	2.03%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,135,264.03	0.54%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,553.38	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,216,600.00	0.57%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$212,250.00	0.1%	0	\$0.00	NA	0	\$0

	JMAC LENDING INC.	15	\$4,664,818.72	2.2%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,236,950.00	1.05%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$627,380.00	0.3%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.4%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$2,647,050.00	1.25%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$1,726,300.00	0.81%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$305,686.42	0.14%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	11	\$3,591,346.54	1.69%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$440,500.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$285,040.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,700.00	0.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$598,500.00	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$526,782.72	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,200.00	0.33%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$249,731.28	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$185,500.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,794,500.00	0.85%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$864,000.00	0.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$340,250.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,242,772.42	1.53%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,217.05	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,634,350.00	1.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP,	2	\$631,000.00	0.3%	0	\$0.00	NA	0

	INC.							
	PORT WASHINGTON STATE BANK	1	\$182,800.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$216,200.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$180,450.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$371,150.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$448,459.82	0.21%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,216,900.00	1.52%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$575,733.13	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,115,513.00	1.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$232,850.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$266,250.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,647.11	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,098,810.82	0.99%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$542,950.00	0.26%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	SFMC L.P.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,131,914.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$687,227.00	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$987,000.00	0.47%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,213.00	0.13%	0	\$0.00	NA	0
		1	\$204,200.00	0.1%	0	\$0.00	NA	0

	STATE BANK AND TRUST							
	STATE BANK OF CROSS PLAINS	3	\$944,101.84	0.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$224,038.10	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,000.00	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$400,700.00	0.19%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$792,559.38	0.37%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$658,250.00	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$455,480.48	0.21%	0	\$0.00	NA	0
	TOTALBANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,878,946.48	0.89%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$178,680.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,029,400.00	0.96%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$641,400.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$681,900.00	0.32%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$772,929.71	0.36%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$633,500.00	0.3%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	12	\$3,393,981.58	1.6%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$439,323.00	0.21%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$357,950.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$568,000.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$600,350.00	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$1,224,400.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$618,486.80	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$635,600.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$34,405,940.05	16.28%	0	\$0.00	NA	0	\$0
Total		778	\$212,053,528.62	100%	0	\$0.00		0	\$0
31417BRV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.15%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,250.00	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,750.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$284,800.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$535,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,239.97	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$519,000.00	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$359,800.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$775,746.10	0.47%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,600.00	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,791,700.00	1.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$1,428,537.86	0.87%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$304,685.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	17	\$4,587,955.74	2.79%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$804,000.00	0.49%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.35%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$645,000.00	0.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,769,000.00	1.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW	6	\$1,524,000.00	0.93%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	4	\$786,400.00	0.48%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,202,500.00	1.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$233,500.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	26	\$7,804,555.02	4.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,117,737.19	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,059,800.00	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$3,051,950.00	1.85%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$977,000.00	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$467,678.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$632,850.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$521,175.00	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,250,800.00	0.76%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$245,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,217,459.48	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$993,562.00	0.6%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,333,000.00	0.81%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$182,233.31	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,158,700.00	0.7%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$319,000.00	0.19%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	3	\$800,600.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$386,679.55	0.23%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	3	\$761,023.70	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,812,300.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,454.00	0.67%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$357,000.00	0.22%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	45	\$12,476,857.11	7.58%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$383,500.00	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$486,850.00	0.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$671,967.00	0.41%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$829,900.00	0.5%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	11	\$2,846,250.00	1.73%	0	\$0.00	NA	0	\$0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$635,576.76	0.39%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	6	\$1,783,000.00	1.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$184,250.00	0.11%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	5	\$1,470,297.34	0.89%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,374,950.00	0.84%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,898,500.00	1.15%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$889,100.00	0.54%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$789,000.00	0.48%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK								
	MLD MORTGAGE, INC.	6	\$1,617,600.00	0.98%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$992,100.00	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$561,300.00	0.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$524,375.00	0.32%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$350,500.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$521,548.38	0.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,250.91	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,905,500.00	1.77%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,103,000.00	0.67%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$219,049.95	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$474,000.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$263,500.00	0.16%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$299,000.00	0.18%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$187,188.15	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$620,200.00	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,580,910.93	0.96%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$248,920.41	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,023,650.00	0.62%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$254,500.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,726,675.00	1.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$610,400.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,394,500.00	2.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,173,246.16	1.32%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	0.15%	0	\$0.00	NA	0
	SFMC L.P.	1	\$394,000.00	0.24%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$202,300.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$177,750.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$584,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$231,818.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$650,208.36	0.4%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,617.00	0.13%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$273,500.00	0.17%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$433,765.00	0.26%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,639.97	0.11%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	3	\$754,600.00	0.46%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$698,893.69	0.42%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$450,600.00	0.27%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$599,779.00	0.36%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$323,800.00	0.2%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$1,127,000.00	0.68%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$1,022,000.00	0.62%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$618,000.00	0.38%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,038.10	0.42%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	7	\$1,947,602.44	1.18%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	1	\$195,815.94	0.12%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,259,400.00	0.77%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$473,500.00	0.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$553,500.00	0.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$421,715.00	0.26%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$412,300.00	0.25%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$30,216,138.79	18.42%	0	\$0.00	NA	0	\$0
Total		594	\$164,578,740.04	100%	0	\$0.00		0	\$0
31417BRW9	Unavailable	12	\$3,569,290.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,569,290.38	100%	0	\$0.00		0	\$0
31417BRX7	ACCESS NATIONAL BANK	8	\$2,291,500.00	1.39%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,495,911.00	2.72%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	129	\$36,616,014.36	22.16%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$2,081,435.00	1.26%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	31	\$7,911,739.00	4.79%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	27	\$6,590,746.16	3.99%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0

	CUNNINGHAM AND COMPANY	4	\$1,029,300.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$473,400.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,591,500.00	2.17%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$213,800.00	0.13%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	3	\$711,750.00	0.43%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$652,000.00	0.39%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$96,942,937.37	58.66%	0	\$0.00	NA	0	\$0
Total		595	\$165,246,032.89	100%	0	\$0.00		0	\$0
31417BRY5	ACCESS NATIONAL BANK	3	\$981,788.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,582,000.00	2.4%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	92	\$25,460,950.00	17.08%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$2,006,650.00	1.35%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	29	\$7,199,030.00	4.83%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$10,013,387.59	6.72%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	3	\$783,400.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$575,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$718,700.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,924,010.00	3.3%	0	\$0.00	NA	0	\$0

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	MIDFIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$91,055,309.47	61.07%	0	\$0.00	NA	0	\$0
Total		527	\$149,071,725.06	100%	0	\$0.00		0	\$0
31417BRZ2	BRYN MAWR TRUST COMPANY THE	1	\$206,118.12	6.47%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,021.23	5.46%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,195.70	5.81%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$222,969.34	7%	0	\$0.00	NA	0	\$0
	TOTALBANK	5	\$1,110,186.45	34.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,287,926.82	40.42%	0	\$0.00	NA	0	\$0
Total		14	\$3,186,417.66	100%	0	\$0.00		0	\$0
31417BS24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$760,000.00	0.36%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,524,325.00	0.72%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,281.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$285,927.53	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,600.00	0.44%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$2,147,400.00	1.01%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$3,597,708.99	1.7%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,959,500.00	0.92%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$509,113.06	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$821,500.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	13	\$3,800,100.00	1.79%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$718,400.00	0.34%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,473,566.14	0.69%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,410,463.00	2.08%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	38	\$15,161,569.22	7.15%	0	\$0.00	NA	0	\$0
		1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	5	\$1,298,325.84	0.61%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$277,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$342,750.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,376,495.00	1.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$407,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,382,000.00	0.65%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$361,000.00	0.17%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$282,603.06	0.13%	0	\$0.00	NA	0
	DIME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,390,800.00	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,265,540.00	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0

	ELEVATIONS CU	6	\$1,795,600.00	0.85%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$218,980.11	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,194,060.00	0.56%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,331,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$573,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$374,508.96	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$588,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$365,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$415,796.38	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,650.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$520,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$953,245.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$813,100.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$696,300.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	3	\$930,400.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	5	\$2,332,500.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY	7	\$1,763,300.00	0.83%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	FIRSTTRUST SAVINGS BANK	2	\$787,000.00	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$214,800.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,865,641.12	4.65%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$862,485.00	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$812,150.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$484,000.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$257,100.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$618,800.00	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$208,750.00	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,457,876.00	0.69%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$234,700.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$625,000.00	0.29%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,930,400.00	0.91%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$202,990.00	0.1%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$197,600.00	0.09%	0	\$0.00	NA	0

	INVESTORS BANK	2	\$812,250.00	0.38%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$215,200.00	0.1%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	1	\$397,413.66	0.19%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$2,735,600.00	1.29%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,242,400.00	0.59%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$802,000.00	0.38%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$441,600.00	0.21%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	17	\$5,792,360.00	2.73%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$271,278.00	0.13%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,742.19	0.08%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$1,383,600.00	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,900.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$403,175.00	0.19%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,221,643.06	0.58%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$316,200.00	0.15%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$475,700.00	0.22%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	10	\$4,146,900.00	1.95%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$379,710.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$395,394.66	0.19%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$809,323.96	0.38%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,962,400.00	1.87%	0	\$0.00	NA	0	\$0
		1	\$249,400.00	0.12%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$306,352.70	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$470,000.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$457,000.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$196,900.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,054,700.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	24	\$7,686,550.00	3.62%	0	\$0.00	NA	0
	S&T BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$538,273.32	0.25%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$216,694.25	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	4	\$1,226,100.00	0.58%	0	\$0.00	NA	0

	UNION							
	SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$259,560.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$243,208.70	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,800.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$510,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$738,000.00	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$972,365.95	0.46%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,405.07	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$179,920.00	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$668,130.00	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$247,200.00	0.12%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$379,000.00	0.18%	0	\$0.00	NA	0

	THE BANK OF MAINE	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$207,300.88	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$302,324.84	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$507,500.00	0.24%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$201,702.41	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,929,160.00	0.91%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$648,900.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$275,602.33	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$634,238.00	0.3%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,518,300.00	0.72%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP.	2	\$513,200.00	0.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,038,537.62	0.96%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$363,500.00	0.17%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$40,310,349.27	19.01%	0	\$0.00	NA	0	\$0
Total		697	\$212,120,409.51	100%	0	\$0.00		0	\$0
31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$961,424.34	0.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$626,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$556,839.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,234,500.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,937,500.00	0.91%	0	\$0.00	NA	0	\$0
		1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	7	\$1,755,332.00	0.83%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,646.56	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$525,820.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,835,615.04	1.34%	0	\$0.00	NA	0
	AUBURNBANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,849,593.00	0.87%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$399,410.72	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,105,000.00	0.52%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$227,455.30	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$253,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$3,636,076.44	1.71%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,622,900.00	0.77%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$626,100.00	0.3%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$435,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$373,650.00	0.18%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$8,616,990.00	4.06%	0	\$0.00	NA	0
	BUSEY BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$233,000.00	0.11%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$618,400.00	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	29	\$11,990,700.00	5.65%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,151,455.78	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$435,848.72	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$279,795.15	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,396.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$344,450.00	0.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	11	\$3,852,907.00	1.82%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$603,200.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$750,000.00	0.35%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$492,086.56	0.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,177,300.00	0.56%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,036,750.00	0.96%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$915,921.00	0.43%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$823,330.00	0.39%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,340.86	0.08%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$199,310.95	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$933,500.00	0.44%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,800.00	0.14%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,339,049.63	0.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$861,100.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$630,870.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$408,450.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$179,047.36	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,655,500.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$2,000,000.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$423,677.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$386,750.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL CORPORATION	1	\$203,161.90	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$249,475.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	6	\$2,699,000.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,602,800.00	0.76%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$331,532.21	0.16%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$220,750.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	33	\$9,399,082.00	4.43%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,156,600.00	0.55%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0

	GRAFTON SUBURBAN CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$761,103.00	0.36%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$1,204,999.18	0.57%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	HONOR BANK	1	\$406,500.00	0.19%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,990,000.00	0.94%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,004,511.00	0.47%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,441,800.00	1.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$360,800.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$932,900.00	0.44%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,930,900.00	0.91%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$257,300.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,627,250.00	0.77%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,030,000.00	0.49%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,511.56	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$222,372.52	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$614,800.00	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,234,750.00	0.58%	0	\$0.00	NA	0
		1	\$415,000.00	0.2%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,436,000.00	0.68%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$197,635.00	0.09%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$273,400.00	0.13%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	7	\$2,957,800.00	1.39%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$647,590.73	0.31%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,940.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,201,305.00	1.04%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$898,400.00	0.42%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	13	\$4,429,075.00	2.09%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$459,351.86	0.22%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,315,362.56	1.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$199,711.84	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$194,320.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,989.00	0.2%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,961,100.00	0.92%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$324,042.78	0.15%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$278,970.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$2,225,200.00	1.05%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$1,339,000.00	0.63%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,800.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,050.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$877,000.00	0.41%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$205,505.11	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$207,686.72	0.1%	0	\$0.00	NA	0	\$0
		10	\$3,435,370.00	1.62%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WAUKESHA STATE BANK	1	\$410,394.52	0.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$335,700.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$176,220.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$656,335.00	0.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,706.00	0.13%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,700.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$45,948,628.01	21.67%	0	\$0.00	NA	0	\$0
Total		689	\$212,115,973.36	100%	0	\$0.00		0	\$0
31417BS40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,900.00	0.3%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,646.43	0.11%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,067,100.00	0.5%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$298,700.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,300.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$352,960.24	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,222,234.08	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,300.00	0.5%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$745,600.00	0.35%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	13	\$3,302,035.02	1.56%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$3,580,350.00	1.69%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$623,250.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$563,962.92	0.27%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$2,130,550.00	1.01%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$174,494.86	0.08%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$407,095.66	0.19%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$281,400.00	0.13%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$537,750.00	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,903,531.00	1.84%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$1,050,000.00	0.5%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	47	\$18,118,069.15	8.56%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$527,487.22	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,006,850.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$845,000.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$446,636.91	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST	1	\$383,920.00	0.18%	0	\$0.00	NA	0	\$0

	WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	\$290,500.00	0.14%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	3	\$997,600.00	0.47%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	12	\$4,114,950.00	1.94%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$299,000.00	0.14%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$294,800.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,450.00	0.09%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	1	\$210,995.00	0.1%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$356,250.00	0.17%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	\$0
	DEXTER CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$204,920.00	0.1%	0	\$0.00	NA	\$0
	DIME BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,500.00	0.72%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$594,200.00	0.28%	0	\$0.00	NA	\$0
	ELEVATIONS CU	7	\$1,905,800.00	0.9%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$400,000.00	0.19%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	7	\$2,441,283.00	1.15%	0	\$0.00	NA	\$0
		2	\$398,800.00	0.19%	0	\$0.00	NA	\$0

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$373,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$390,887.50	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$618,308.04	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$578,917.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,389,250.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,017,228.30	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$606,700.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$301,050.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$382,084.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,038,327.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.61%	0	\$0.00	NA	0	\$0
	FIRSTRUST SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$529,393.55	0.25%	0	\$0.00	NA	0	\$0

	FREMONT BANK	24	\$7,268,588.08	3.43%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,761,650.00	1.3%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$389,250.00	0.18%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$834,000.00	0.39%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$312,538.88	0.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$732,800.00	0.35%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$882,250.00	0.42%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$1,369,800.00	0.65%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90	0.32%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$177,100.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$293,600.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	7	\$1,857,600.00	0.88%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	7	\$1,895,300.00	0.9%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,596,900.00	1.23%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	14	\$4,513,175.00	2.13%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$1,011,800.00	0.48%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$189,032.45	0.09%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$253,200.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$867,000.00	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	7	\$2,484,000.00	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$257,350.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONAL BANK OF OHIO	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$512,400.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	7	\$3,141,500.00	1.48%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$273,500.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$296,172.66	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,404,910.00	1.61%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$876,250.00	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$543,660.69	0.26%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,303,700.00	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,096,450.00	0.52%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	3	\$1,382,500.00	0.65%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$509,500.00	0.24%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$590,723.36	0.28%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	17	\$6,135,300.00	2.9%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$497,000.00	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,500.00	0.31%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0

	SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	3	\$610,551.43	0.29%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$832,099.03	0.39%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,063,700.00	0.5%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$298,400.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$330,800.00	0.16%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$386,941.70	0.18%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$912,535.00	0.43%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$372,130.00	0.18%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$520,450.00	0.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$2,792,200.00	1.32%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	6	\$1,697,800.00	0.8%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$396,200.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$448,800.00	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,392,000.00	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,001,563.22	0.95%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$486,500.00	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$987,275.00	0.47%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$386,225.34	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$463,500.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$36,986,847.84	17.43%	0	\$0.00	NA	0	\$0
Total		699	\$211,731,556.58	100%	0	\$0.00		0	\$0
31417BS57	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35%	0	\$0.00	NA	0	\$0

	AEROSPACE FEDERAL CREDIT UNION	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$810,334.34	0.38%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$225,598.12	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$404,155.36	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$681,175.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$3,834,689.88	1.8%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$924,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$702,950.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$550,330.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	9	\$3,365,864.69	1.58%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$208,265.00	0.1%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$525,600.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$382,750.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,568,961.00	1.68%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$607,288.64	0.29%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$277,477.84	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$690,000.00	0.32%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$475,750.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	46	\$16,835,320.22	7.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$574,700.00	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$219,459.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$461,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$658,000.00	0.31%	0	\$0.00	NA	0
		3	\$665,600.00	0.31%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$632,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$564,800.00	0.27%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$283,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$946,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$470,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$789,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,322,852.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	16	\$4,590,340.08	2.16%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL	8	\$2,231,600.00	1.05%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$620,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$513,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$397,120.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$249,700.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$265,500.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$268,500.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$178,742.10	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,126,500.00	1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$431,926.77	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$470,300.00	0.22%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1%	0	\$0.00	NA	0
	INVESTORS BANK	8	\$2,528,548.00	1.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$200,250.00	0.09%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$906,500.00	0.43%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	13	\$4,566,250.00	2.14%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$518,104.52	0.24%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$326,720.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,800.00	0.11%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$679,100.00	0.32%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0

	SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$201,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$540,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	11	\$4,413,450.00	2.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$778,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96%	0	\$0.00	NA	0
	PIONEER BANK	3	\$978,000.00	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$448,400.00	0.21%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,552,043.00	0.73%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$558,000.00	0.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	17	\$6,148,900.00	2.89%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0

	ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$858,000.00	0.4%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$237,664.66	0.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$925,750.00	0.43%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$3,553,800.00	1.67%	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST	3	\$848,300.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,508,060.00	1.65%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,049,633.38	0.96%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00	0.33%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$405,500.00	0.19%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$585,035.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$43,479,318.62	20.39%	0	\$0.00	NA	0	\$0
Total		703	\$212,928,065.03	100%	0	\$0.00		0	\$0
31417BS65	1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
		3	\$619,322.00	0.29%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$236,395.27	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$319,900.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$988,308.66	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,701,821.74	0.8%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,323.14	0.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$931,000.00	0.44%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,461,000.00	1.16%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$750,120.86	0.35%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,829,100.00	0.86%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$402,313.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$1,405,000.00	0.66%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$857,250.00	0.4%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$199,718.20	0.09%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58%	0	\$0.00	NA	0	\$0

	BLACKHAWK BANK	1	\$199,954.99	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$720,550.00	0.34%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,873,800.00	1.35%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,400.00	0.42%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	44	\$17,512,122.87	8.26%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$759,447.79	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$1,134,700.00	0.53%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	17	\$5,588,700.00	2.63%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$682,000.00	0.32%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0

	CALIFORNIA							
	DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$2,649,385.67	1.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$262,175.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$352,000.00	0.17%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$644,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$217,898.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	36	\$9,944,331.00	4.69%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$280,852.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$201,450.00	0.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$753,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,093,000.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,336,818.00	1.57%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$218,154.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT	1	\$224,800.00	0.11%	0	\$0.00	NA	0

	UNION							
	MAGNA BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$276,966.56	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$319,700.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$411,500.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$819,700.00	0.39%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$574,000.00	0.27%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$245,900.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$980,800.00	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$276,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL	1	\$240,000.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$820,000.00	0.39%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,691,200.00	1.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,107,515.00	0.52%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,803,233.00	1.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,687,000.00	0.8%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,576,275.00	1.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	10	\$3,493,400.00	1.65%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$443,264.41	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$805,000.00	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$813,700.00	0.38%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$750,167.58	0.35%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$338,400.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$899,800.00	0.42%	0	\$0.00	NA	0
	SUTTON BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	0.29%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,484,000.00	0.7%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$575,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$781,300.00	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$498,800.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$342,563.08	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$233,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$415,000.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$554,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$966,000.00	0.46%	0	\$0.00	NA	0
		12	\$4,334,200.00	2.04%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WATERSTONE MORTGAGE CORP.	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,658,650.75	0.78%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$41,277,161.94	19.52%	0	\$0.00	NA	0	\$0
Total		710	\$212,111,343.07	100%	0	\$0.00		0	\$0
31417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$345,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$229,920.00	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$258,150.23	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL	4	\$1,313,440.00	0.62%	0	\$0.00	NA	0	\$0

	RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,175,500.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$2,107,560.00	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,458,206.80	1.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$377,000.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,867,100.00	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,084,093.97	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$901,750.00	0.43%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$177,760.57	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$3,132,244.22	1.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,222,275.00	0.58%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$275,700.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34%	0	\$0.00	NA	0
		1	\$201,000.00	0.09%	0	\$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9%	0	\$0.00	NA	0
	BUSEY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	40	\$15,739,212.45	7.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$265,600.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$548,800.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
		1	\$325,000.00	0.15%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CRESCENT CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$1,401,385.67	0.66%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$255,225.00	0.12%	0	\$0.00	NA	0	\$0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,992.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	32	\$8,762,829.70	4.13%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	3	\$745,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$516,600.00	0.24%	0	\$0.00	NA	0
		1	\$176,000.00	0.08%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HOME FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$392,320.00	0.18%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$333,000.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,450,433.75	1.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$870,000.00	0.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$5,685,450.00	2.68%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$463,257.62	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	2	\$625,500.00	0.29%	0	\$0.00	NA	0

	CORPORATION							
	MAX CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$337,500.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34%	0	\$0.00	NA	0
	OAK BANK	1	\$179,475.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$358,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$3,536,800.00	1.67%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$1,051,549.36	0.5%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$624,482.00	0.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,072,895.00	1.92%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$606,300.00	0.29%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,750.00	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$416,424.00	0.2%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$454,500.00	0.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	19	\$6,968,600.00	3.29%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$474,700.00	0.22%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT	3	\$740,600.00	0.35%	0	\$0.00	NA	0	\$0

	UNION							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$241,700.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$437,490.00	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$758,300.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$343,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$476,100.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$405,200.00	0.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	2	\$419,730.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0
	TOTALBANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,726,500.00	0.81%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$39,948,847.21	18.87%	0	\$0.00	NA	0	\$0
Total		689	\$212,121,574.67	100%	0	\$0.00		0	\$0
31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$1,024,181.36	3.44%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2%	0	\$0.00	NA	0	\$0

	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$720,579.73	2.42%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76	2.62%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$597,339.64	2%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$189,990.72	0.64%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,026,691.82	16.88%	0	\$0.00	NA	0	\$0
Total		89	\$29,795,882.24	100%	0	\$0.00		0	\$0
31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23%	0	\$0.00	NA	0	\$0

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	BAY EQUITY, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	22	\$6,622,982.00	2.85%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	\$14,876,259.38	6.41%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$326,400.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$250,160.00	0.11%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	8	\$2,353,656.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$147,337,439.15	63.45%	0	\$0.00	NA	0	\$0
Total		731	\$232,204,269.53	100%	0	\$0.00		0	\$0
31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37	5.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$56,490.94	2.94%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$116,103.00	6.05%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	1	\$254,077.22	13.23%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$128,708.42	6.7%	0	\$0.00	NA	0	\$0
		2	\$206,330.52	10.74%	0	\$0.00	NA	0	\$0

		TELESIS COMMUNITY CREDIT UNION							
		THE HUNTINGTON NATIONAL BANK	2	\$110,473.18	5.75%	0	\$0.00	NA	0
		Unavailable	18	\$556,137.44	28.97%	0	\$0.00	NA	0
Total			38	\$1,920,355.43	100%	0	\$0.00		0
31417BSB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$1,207,000.00	7.37%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	3.69%	0	\$0.00	NA	0
		Unavailable	17	\$10,373,879.45	63.3%	0	\$0.00	NA	0
Total			27	\$16,386,379.45	100%	0	\$0.00		0
31417BSC2		FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$571,713.54	7.91%	0	\$0.00	NA	0
		Unavailable	3	\$1,540,399.17	21.3%	0	\$0.00	NA	0
Total			13	\$7,229,648.76	100%	0	\$0.00		0
31417BSD0		CASHCALL, INC.	16	\$8,648,750.00	40.16%	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	2	\$1,241,500.00	5.77%	0	\$0.00	NA	0
		FREMONT BANK	1	\$558,000.00	2.59%	0	\$0.00	NA	0
		INVESTORS BANK	2	\$1,004,000.00	4.66%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,216,900.00	5.65%	0	\$0.00	NA	0
		MLD MORTGAGE, INC.	1	\$508,000.00	2.36%	0	\$0.00	NA	0
		OPES ADVISORS, INC	3	\$1,876,500.00	8.71%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53%	0	\$0.00	NA	0

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	RPM MORTGAGE, INC.	1	\$500,000.00	2.32%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$496,738.13	2.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,685,378.82	12.47%	0	\$0.00	NA	0	\$0
Total		39	\$21,534,516.95	100%	0	\$0.00		0	\$0
31417BSE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$5,234,200.00	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$30,275,436.00	77.65%	0	\$0.00	NA	0	\$0
Total		67	\$38,985,836.00	100%	0	\$0.00		0	\$0
31417BSF5	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$622,109.44	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,962,161.69	62.13%	0	\$0.00	NA	0	\$0
Total		10	\$6,376,656.33	100%	0	\$0.00		0	\$0
31417BSG3	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00	1.34%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$5,729,885.03	6.89%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$525,700.00	0.63%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$2,143,900.00	2.58%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25%	0	\$0.00	NA	0	\$0
		3	\$1,449,000.00	1.74%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$530,000.00	0.64%	0	\$0.00	NA	0
	FREMONT BANK	9	\$4,877,765.28	5.87%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$625,500.00	0.75%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$467,500.00	0.56%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,660,000.00	2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$452,000.00	0.54%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64%	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$5,079,450.00	6.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$1,010,603.25	1.22%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75%	0	\$0.00	NA	0
	Unavailable	59	\$32,665,660.15	39.33%	0	\$0.00	NA	0

Total			152	\$83,102,288.83	100%	0	\$0.00		0	\$0
31417BSH1		Unavailable	12	\$6,603,030.46	100%	0	\$0.00	NA	0	\$0
Total			12	\$6,603,030.46	100%	0	\$0.00		0	\$0
31417BSJ7		AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$492,000.00	2.53%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	4	\$2,199,321.83	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$12,490,980.37	64.34%	0	\$0.00	NA	0	\$0
Total			37	\$19,414,852.20	100%	0	\$0.00		0	\$0
31417BSK4		KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82%	0	\$0.00	NA	0	\$0
		RBC BANK (USA)	1	\$455,202.13	13.67%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC.	2	\$1,227,300.69	36.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$1,187,684.50	35.66%	0	\$0.00	NA	0	\$0
Total			6	\$3,330,498.49	100%	0	\$0.00		0	\$0
31417BSL2		POPULAR MORTGAGE, INC.	3	\$674,113.70	26.82%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18	38.17%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32%	0	\$0.00	NA	0	\$0
Total			9	\$2,513,463.88	100%	0	\$0.00		0	\$0
31417BSM0		ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$142,880.00	10.32%	0	\$0.00	NA	0	\$0

	BANK OF SPRINGFIELD	1	\$130,625.00	9.43%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,700.00	10.45%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$133,300.00	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$148,633.62	10.73%	0	\$0.00	NA	0	\$0
Total		10	\$1,385,152.62	100%	0	\$0.00		0	\$0
31417BSN8	ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$633,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$591,300.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$189,246.75	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$620,000.00	0.56%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$735,000.00	0.66%	0	\$0.00	NA	0	\$0

	BANK OF ABBEVILLE AND TRUST CO.	1	\$236,740.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$3,879,500.00	3.49%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$178,125.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,955,100.00	2.66%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,800.00	0.5%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	15	\$4,942,400.00	4.45%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.45%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	2	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$299,296.00	0.27%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00	0.2%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$435,583.50	0.39%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0
		5	\$1,183,460.00	1.07%	0	\$0.00	NA	0	\$0

	FIRST BANK OF WYOMING							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,393,330.00	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	16	\$5,699,000.00	5.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$212,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$198,600.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	2	\$677,000.00	0.61%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$320,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	0	\$0.00	NA	0
		1	\$329,500.00	0.3%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	HARBORONE CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$802,000.00	0.72%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	2	\$383,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$620,490.00	0.56%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$509,060.00	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$624,600.00	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5%	0	\$0.00	NA	0
	MAGNA BANK	2	\$625,100.00	0.56%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$282,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$809,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$415,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19%	0	\$0.00	NA	0
	PARK BANK	5	\$1,220,200.00	1.1%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$301,200.00	0.27%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	3	\$779,362.76	0.7%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$237,250.00	0.21%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,467,420.00	4.92%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$1,544,826.00	1.39%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$1,109,000.00	1%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$217,160.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$19,002,235.50	17.13%	0	\$0.00	NA	0	\$0
Total		385	\$111,052,999.17	100%	0	\$0.00		0	\$0
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$243,200.00	0.41%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	4	\$1,091,250.00	1.83%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$998,850.00	1.67%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$180,400.00	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$713,500.00	1.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$823,500.00	1.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$640,000.00	1.07%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69%	0	\$0.00	NA	0	\$0

	FORWARD FINANCIAL BANK SSB	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$299,527.87	0.5%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	2	\$975,500.00	1.64%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$252,976.88	0.42%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$255,700.00	0.43%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$595,200.00	1%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$820,150.00	1.38%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$499,000.00	0.84%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$596,000.00	1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0
		1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47%	0	\$0.00	NA	0
	RENASANT BANK	1	\$306,500.00	0.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,237,600.00	3.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$316,000.00	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$281,000.00	0.47%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$3,141,350.00	5.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$453,099.92	0.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$581,325.06	0.97%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.31%	0	\$0.00	NA	0
	Unavailable	41	\$10,815,444.25	18.16%	0	\$0.00	NA	0
Total		210	\$59,642,735.54	100%	0	\$0.00		0

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31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$243,450.94	5.05%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29	41.87%	0	\$0.00	NA	0	\$0
Total		15	\$4,822,231.63	100%	0	\$0.00		0	\$0
31417BSR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,850,119.00	14.58%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	61	\$21,016,856.00	39.03%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,980,500.00	5.54%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$498,400.00	0.93%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$845,748.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$20,157,909.00	37.43%	0	\$0.00	NA	0	\$0
Total		168	\$53,841,932.00	100%	0	\$0.00		0	\$0
31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$239,920.00	0.11%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER	2	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,500.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$619,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$1,020,992.84	0.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$2,865,151.76	1.35%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,655,480.00	1.25%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,660,951.34	0.78%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$2,209,419.53	1.04%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$202,540.00	0.1%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$810,700.00	0.38%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$622,500.00	0.29%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,431,600.00	0.67%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$1,049,300.00	0.49%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	56	\$21,155,350.00	9.97%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$1,004,500.00	0.47%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	15	\$4,727,595.00	2.23%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,550.00	0.11%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$561,700.02	0.26%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,085,747.76	0.51%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$617,100.00	0.29%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$593,625.00	0.28%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$380,470.00	0.18%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$301,200.00	0.14%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,552,472.00	0.73%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,466,115.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,664,001.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$941,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$725,520.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,625,900.00	0.77%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$414,998.12	0.2%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	24	\$7,073,350.92	3.33%	0	\$0.00	NA	0	\$0
		3	\$1,037,000.00	0.49%	0	\$0.00	NA	0	\$0

	FULTON BANK, NATIONAL ASSOCIATION							
	GESA CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$194,750.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$216,600.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$631,000.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,154,450.00	0.54%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,700.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$248,800.00	0.12%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$885,500.00	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$965,000.00	0.45%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$744,000.00	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$409,000.00	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$373,000.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING INC.	2	\$561,540.38	0.26%	0	\$0.00	NA	0
		1	\$383,200.00	0.18%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING							
	KINECTA FEDERAL CREDIT UNION	10	\$3,261,100.00	1.54%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$229,100.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$3,991,000.00	1.88%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$274,000.00	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$856,000.00	0.4%	0	\$0.00	NA	0
	MAGNA BANK	2	\$497,400.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	4	\$867,827.99	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$237,400.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,495.00	0.08%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$966,000.00	0.46%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$928,072.89	0.44%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64%	0	\$0.00	NA	0
		1	\$239,000.00	0.11%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC.	5	\$1,415,000.00	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,750.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$1,055,500.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$206,708.34	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$789,300.00	0.37%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$414,500.00	0.2%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	7	\$2,323,950.00	1.1%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$240,652.76	0.11%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$802,700.00	0.38%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	2	\$458,000.00	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$381,515.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	1	\$342,800.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$724,000.00	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$268,260.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0
		14	\$4,034,567.00	1.9%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	3	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$205,689.73	0.1%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$986,800.00	0.47%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$473,330.00	0.22%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$2,616,250.00	1.23%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$1,133,800.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,520.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$629,000.00	0.3%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,122,000.00	1%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0

	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$180,200.00	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$704,500.00	0.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,062,378.35	0.97%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$616,000.00	0.29%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$44,084,826.04	20.81%	0	\$0.00	NA	0	\$0
Total		712	\$212,110,209.90	100%	0	\$0.00		0	\$0
31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$408,450.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0
		6	\$1,695,000.00	0.8%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,322,300.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,303,700.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$3,154,887.25	1.49%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$425,200.00	0.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$367,906.81	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$840,000.00	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$647,400.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$3,071,500.00	1.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0
	BANKWEST	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,371,300.00	0.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,251,000.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,022,820.00	1.9%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	47	\$17,537,914.30	8.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$620,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$192,650.00	0.09%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$641,000.00	0.3%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$3,902,860.00	1.85%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$188,250.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$325,600.00	0.15%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$419,400.00	0.2%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$343,225.00	0.16%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$819,050.00	0.39%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$652,300.00	0.31%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0

	BANK DBA BANKFIVE								
	FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$720,862.00	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,519,516.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$902,034.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$794,128.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$201,278.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	30	\$8,691,854.25	4.11%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00	1.14%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE	1	\$206,910.00	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GEO-CORP, INC.	2	\$376,840.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$303,200.00	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,085,808.00	0.51%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$197,500.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$231,200.00	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25%	0	\$0.00	NA	0
	INVESTORS BANK	6	\$1,742,900.00	0.82%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING INC.	2	\$590,082.65	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,381,100.00	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,044,200.00	1.44%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$562,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
		1	\$275,000.00	0.13%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$287,300.00	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$841,250.00	0.4%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	5	\$1,542,000.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$232,671.71	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$522,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$830,150.00	0.39%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$701,450.00	0.33%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	8	\$2,635,000.00	1.25%	0	\$0.00	NA	0	\$0
		1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0

	PACIFIC COMMUNITY CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$633,250.00	0.3%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$291,428.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$483,293.90	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,322,920.00	2.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$711,300.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$587,800.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	2	\$432,800.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,194,105.00	2.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$6,279,235.04	2.97%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13%	0	\$0.00	NA	0
		1	\$300,000.00	0.14%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,500.00	0.15%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$274,603.78	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$253,028.00	0.12%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$189,644.00	0.09%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$742,705.36	0.35%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,400.00	0.11%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$2,779,205.00	1.31%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0

	TECHNOLOGY CREDIT UNION							
	TELCOM CREDIT UNION	2	\$391,900.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$694,250.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$456,800.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,000.00	0.33%	0	\$0.00	NA	0
	THE PARK BANK	3	\$602,470.00	0.28%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$697,600.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13%	0	\$0.00	NA	0
	TOTALBANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82	0.51%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,936,849.22	0.92%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$459,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$296,800.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$396,500.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$397,200.00	0.19%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	1	\$519,250.78	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.23%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$43,713,690.23	20.63%	0	\$0.00	NA	0	\$0
Total		705	\$211,490,552.66	100%	0	\$0.00		0	\$0
31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00	0.79%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$734,156.52	0.44%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$190,250.00	0.12%	0	\$0.00	NA	0	\$0

	UNION							
	ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$335,700.00	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,879,700.00	1.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$720,919.64	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,948,403.01	2.39%	0	\$0.00	NA	0
	BANNER BANK	2	\$588,363.96	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$640,050.00	0.39%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,750.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,445,800.00	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$199,200.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,220,500.00	1.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51%	0	\$0.00	NA	0
	BUSEY BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$407,150.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	32	\$11,612,904.07	7.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,173,129.00	0.71%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$784,090.62	0.47%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$757,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$482,600.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$370,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,767,000.00	1.67%	0	\$0.00	NA	0

	COLE TAYLOR BANK	2	\$948,885.67	0.57%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,000.00	0.34%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,710.00	0.39%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.38%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$287,920.00	0.17%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,000.00	0.48%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$788,200.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$476,376.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,500,684.82	1.51%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	28	\$8,223,020.52	4.98%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00	0.8%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GREAT WESTERN BANK	2	\$591,500.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$309,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$587,050.00	0.36%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$486,700.00	0.29%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$195,200.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$414,000.00	0.25%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00	0.46%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,108,000.00	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$266,250.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING INC.	2	\$605,000.00	0.37%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,294,150.00	1.39%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,961,000.00	1.19%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$403,404.82	0.24%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$682,000.00	0.41%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,700.00	0.13%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$572,197.10	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS PLUS CREDIT UNION	1	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$407,800.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$1,105,000.00	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.13%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$592,281.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$257,550.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$227,610.00	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,500.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0

	PANHANDLE STATE BANK							
	PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,900.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,076,933.36	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$605,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,985,100.00	1.81%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$324,960.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,500.00	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$190,400.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$294,200.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$599,000.00	0.36%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$473,000.00	0.29%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$316,000.00	0.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$261,500.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$373,000.00	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$485,750.00	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0
		8	\$2,675,828.57	1.62%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROXBORO SAVINGS BANK SSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$824,000.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$3,507,450.00	2.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$248,000.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,377.26	0.61%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,850.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$316,629.00	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,196,600.00	0.72%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$458,400.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,083,500.00	0.66%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$366,712.00	0.22%	0	\$0.00	NA	0

	THINK MUTUAL BANK	3	\$694,100.00	0.42%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$634,600.00	0.38%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$179,200.00	0.11%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$2,360,081.30	1.43%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$785,700.00	0.48%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,390.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,700.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$828,000.00	0.5%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$827,500.00	0.5%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$222,678.69	0.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,257,185.00	1.37%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$402,844.00	0.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$550,500.00	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$31,480,411.63	19.09%	0	\$0.00	NA	0	\$0

Total			547	\$165,249,320.64	100%	0	\$0.00		0	\$0
31417BSV0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$404,403.34	0.24%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$1,020,950.00	0.62%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	2	\$592,500.00	0.36%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,600.00	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$882,500.00	0.53%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	6	\$1,630,200.00	0.99%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	12	\$3,085,058.22	1.87%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	3	\$951,421.00	0.58%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	2	\$689,000.00	0.42%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0
			1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0

	BANK OF SPRINGFIELD							
	BANK OF THE WEST	13	\$4,282,219.86	2.59%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$193,123.40	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$312,350.00	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	BETTER BANKS	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$286,000.00	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,204,800.00	1.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,700.00	0.14%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	30	\$12,792,800.00	7.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$665,670.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$496,800.00	0.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$663,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$327,200.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,408.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,664,500.00	1.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$703,200.00	0.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,500.00	0.3%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$192,000.00	0.12%	0	\$0.00	NA	0
		1	\$417,000.00	0.25%	0	\$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$206,400.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$678,000.00	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,041,200.00	1.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$695,136.00	0.42%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$756,650.00	0.46%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,057,000.00	0.64%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,900.00	0.14%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$201,300.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,950.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$651,415.00	0.39%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$389,977.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,255,100.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,634,320.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$507,600.00	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,334,850.00	0.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$410,400.00	0.25%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	30	\$9,191,360.17	5.56%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00	0.71%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$654,600.00	0.4%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$283,500.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$541,250.00	0.33%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,800.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$631,564.00	0.38%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$243,600.00	0.15%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$585,000.00	0.35%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,481,000.00	0.9%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$742,000.00	0.45%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$981,900.00	0.59%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$2,292,510.00	1.39%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$681,000.00	0.41%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$392,400.10	0.24%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$911,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,600.00	0.16%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$509,000.00	0.31%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$654,000.00	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$319,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$2,894,195.50	1.75%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$346,500.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$823,000.00	0.5%	0	\$0.00	NA	0
		9	\$2,640,550.00	1.6%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER BANK	1	\$313,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$767,000.00	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$416,385.67	0.25%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,096,814.00	2.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$5,208,800.00	3.15%	0	\$0.00	NA	0
	S&T BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,948.88	0.41%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,000,300.00	0.61%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$665,000.00	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,365,666.66	0.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$816,000.00	0.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$346,700.00	0.21%	0	\$0.00	NA	0

STOCKMAN BANK OF MONTANA	1	\$188,721.56	0.11%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$1,132,610.00	0.69%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$371,600.00	0.22%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0
UMPQUA BANK	8	\$2,194,075.00	1.33%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$598,710.00	0.36%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$286,300.00	0.17%	0	\$0.00	NA	0	\$0
VENTURE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL	6	\$1,963,400.00	1.19%	0	\$0.00	NA	0	\$0

	CORP.								
	W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$29,589,363.44	17.9%	0	\$0.00	NA	0	\$0
Total		541	\$165,249,137.99	100%	0	\$0.00		0	\$0
31417BSW8	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$666,000.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,256,200.00	1.14%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$205,599.33	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,607,500.00	1.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$874,731.67	0.8%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$936,450.00	0.85%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$515,692.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$833,500.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$1,367,225.00	1.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	22	\$7,381,900.00	6.72%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$286,400.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$344,000.00	0.31%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$577,700.00	0.53%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$318,500.00	0.29%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$416,986.00	0.38%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$758,900.00	0.69%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.36%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0

	ESB FINANCIAL	1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,212,120.00	1.1%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$280,890.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,242.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,678,650.00	1.53%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$214,834.63	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,360,100.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,178,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$609,900.00	0.56%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$810,300.00	0.74%	0	\$0.00	NA	0	\$0
	FREMONT BANK	23	\$6,528,149.28	5.94%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,040,400.00	0.95%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$226,636.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	2	\$468,800.00	0.43%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,056,600.00	0.96%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	1	\$358,080.00	0.33%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$187,450.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	2	\$528,110.50	0.48%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$267,000.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,834,500.00	1.67%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$803,000.00	0.73%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$673,000.00	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$264,000.00	0.24%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$580,000.00	0.53%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,566,400.00	1.43%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$273,500.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	2	\$452,900.00	0.41%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$290,100.00	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$944,000.00	0.86%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$349,000.00	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,041,000.00	0.95%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$508,000.00	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	2	\$489,650.00	0.45%	0	\$0.00	NA	0

	COMPANY							
	NUVISION FEDERAL CREDIT UNION	1	\$345,500.00	0.31%	0	\$0.00	NA	0
	OAK BANK	1	\$405,035.00	0.37%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$3,318,500.00	3.02%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$262,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$359,992.06	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$395,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,106,000.00	1.01%	0	\$0.00	NA	0
	PIONEER BANK	1	\$220,800.00	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$192,500.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$403,617.44	0.37%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$675,000.00	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,160,000.00	1.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$243,500.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$207,094.46	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.37%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$392,000.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	9	\$3,134,750.00	2.85%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$885,591.75	0.81%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$656,100.00	0.6%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$685,310.29	0.62%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$256,800.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$488,400.00	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$594,229.45	0.54%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$730,600.00	0.66%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$177,743.53	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,173,000.00	1.07%	0	\$0.00	NA	0	\$0
		2	\$504,000.00	0.46%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$182,200.00	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$240,566.00	0.22%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$22,962,958.51	20.86%	0	\$0.00	NA	0	\$0
Total		365	\$109,873,630.34	100%	0	\$0.00		0	\$0
31417BSX6	ACACIA FEDERAL SAVINGS BANK	2	\$488,900.00	0.63%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$230,318.28	0.3%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$391,800.00	0.51%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$669,000.00	0.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$817,600.00	1.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$489,350.00	0.63%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$266,200.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$201,920.00	0.26%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$277,800.00	0.36%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$617,000.00	0.8%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$313,600.00	0.41%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	0.65%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	19	\$6,928,142.01	8.97%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$179,400.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$281,000.00	0.36%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$707,000.00	0.92%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$317,000.00	0.41%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$189,525.77	0.25%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$317,500.00	0.41%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,500.00	0.32%	0	\$0.00	NA	0	\$0

DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$383,000.00	0.5%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$240,400.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$244,011.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$952,150.00	1.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$540,700.00	0.7%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$666,000.00	0.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,645.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$243,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,062,000.00	1.38%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,300.00	0.67%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$3,038,216.63	3.93%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,976,400.00	2.56%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$230,453.41	0.3%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$253,600.00	0.33%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$406,098.83	0.53%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$563,000.00	0.73%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$993,000.00	1.29%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	2	\$458,650.00	0.59%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$753,000.00	0.98%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$659,500.00	0.85%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$655,000.00	0.85%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.6%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$447,250.00	0.58%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$498,100.00	0.65%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,400.00	0.46%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,964.24	0.31%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$564,000.00	0.73%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,999.00	0.29%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,317,000.00	1.71%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,094,765.36	1.42%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,385,150.00	1.79%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,500.00	0.46%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,300.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$239,000.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$282,000.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,536,250.00	1.99%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,549,000.00	3.3%	0	\$0.00	NA	0
	S&T BANK	2	\$522,800.00	0.68%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,667.06	0.28%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$282,000.00	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$229,500.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$214,800.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$202,175.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,400.00	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$212,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$358,800.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$273,000.00	0.35%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,344,150.00	1.74%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$440,000.00	0.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,166,179.52	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,764,593.74	20.38%	0	\$0.00	NA	0	\$0
Total		257	\$77,216,302.13	100%	0	\$0.00		0	\$0
31417BSY4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,050.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,942,000.00	0.92%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$555,000.00	0.26%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,860,400.00	0.88%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$2,623,900.00	1.24%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$1,771,872.67	0.84%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,500.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,234,479.00	0.58%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,371,200.00	2.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$886,000.00	0.42%	0	\$0.00	NA	0	\$0

	CARNEGIE MORTGAGE, LLC	2	\$462,430.00	0.22%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	46	\$18,343,359.48	8.67%	1	\$390,898.89	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,233,160.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$382,400.00	0.18%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,987.00	0.32%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	5	\$1,593,650.00	0.75%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	11	\$4,073,600.00	1.92%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$299,558.04	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$391,500.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$410,700.00	0.19%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$698,100.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,414,756.92	0.67%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$373,500.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$857,800.00	0.41%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$404,400.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,872,789.00	0.88%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$486,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,500.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$906,000.00	0.43%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$216,000.00	0.1%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$662,937.15	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,152,300.00	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,635,650.00	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$448,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$251,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$790,336.00	0.37%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,163,325.00	1.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,100.00	0.39%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$534,500.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$272,261.16	0.13%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$203,920.00	0.1%	0	\$0.00	NA	0
	FOSTER BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	35	\$10,812,961.51	5.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,590,000.00	0.75%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$413,000.00	0.2%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$539,531.57	0.25%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	3	\$749,000.00	0.35%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$406,065.00	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$209,100.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$192,100.00	0.09%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOOSAC BANK	1	\$415,796.36	0.2%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,049,520.94	0.5%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$1,044,600.00	0.49%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$544,000.00	0.26%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.09%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	2	\$705,412.20	0.33%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,429,800.00	0.68%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,439,800.00	0.68%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,715,500.00	0.81%	0	\$0.00	NA	0	\$0
		3	\$926,600.00	0.44%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	14	\$5,274,200.00	2.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$445,800.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$666,845.00	0.32%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$177,030.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$413,420.00	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$803,000.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$394,550.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,800.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$594,300.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$648,500.00	0.31%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$447,700.00	0.21%	0	\$0.00	NA	0
		1	\$369,000.00	0.17%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,024,725.00	0.48%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$671,000.00	0.32%	0	\$0.00	NA	0
	OAK BANK	1	\$231,400.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$4,010,500.00	1.89%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.09%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$340,497.64	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,046,944.93	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,741,900.00	1.77%	0	\$0.00	NA	0
	PIONEER BANK	1	\$203,750.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$221,500.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$545,000.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$510,250.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,307,848.00	0.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$879,840.00	0.42%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$334,800.00	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,280,500.00	1.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	11	\$3,315,300.00	1.57%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$254,632.59	0.12%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,101,000.00	0.52%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$265,625.21	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,900.00	0.67%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$480,493.98	0.23%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$238,100.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$1,162,750.00	0.55%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$303,700.00	0.14%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$235,975.00	0.11%	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$1,064,170.00	0.5%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$219,960.00	0.1%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0
UMPQUA BANK	6	\$1,803,580.00	0.85%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$745,750.00	0.35%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$407,300.00	0.19%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,599,100.00	0.76%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	4	\$1,036,000.00	0.49%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$217,300.00	0.1%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	2	\$1,180,178.75	0.56%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$675,000.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$38,277,520.05	18.02%	0	\$0.00	NA	0	\$0
Total		693	\$211,691,133.03	100%	1	\$390,898.89		0	\$0
31417BSZ1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$461,900.00	0.22%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$215,681.79	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$195,800.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$453,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$202,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,300.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$843,500.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,295,300.00	1.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$1,021,696.06	0.48%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$2,229,235.87	1.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$190,219.36	0.09%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,200.00	0.1%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$2,153,850.00	1.02%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$1,361,538.19	0.64%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,935,210.00	0.92%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$471,961.98	0.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$1,969,731.02	0.93%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$412,590.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$190,300.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$399,100.00	0.19%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,088,292.26	0.51%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,570,900.00	1.22%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED	3	\$832,000.00	0.39%	0	\$0.00	NA	0	\$0

	PARTNERSHIP							
	CARROLLTON BANK	3	\$1,097,000.00	0.52%	0	\$0.00	NA	0
	CASHCALL, INC.	45	\$15,816,849.26	7.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,942.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$600,000.00	0.28%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,328,148.00	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$747,000.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$412,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,760,750.00	1.78%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$183,500.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$664,114.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$352,822.90	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,000.00	0.5%	0	\$0.00	NA	0
		1	\$350,000.00	0.17%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	2	\$760,500.00	0.36%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$460,327.20	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,588.32	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$578,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$1,249,050.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,100.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,891.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$418,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$926,748.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$541,973.78	0.26%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,251.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$239,775.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$242,900.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,700.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$187,025.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	5	\$2,490,500.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,377,470.59	1.6%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$296,581.53	0.14%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	27	\$7,300,378.17	3.45%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,101,750.00	0.52%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$748,500.00	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	GECU	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$279,750.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0

	HAMPDEN BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$378,900.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$596,400.00	0.28%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	2	\$713,000.00	0.34%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,024,139.80	0.48%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$541,700.00	0.26%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$334,650.00	0.16%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$501,784.96	0.24%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	1	\$249,631.70	0.12%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$205,700.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,482,000.00	1.17%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$260,700.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,444,790.09	0.68%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$452,554.40	0.21%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	20	\$5,861,600.00	2.77%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$673,000.00	0.32%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0

	MANSFIELD COOPERATIVE BANK							
	MANUFACTURERS BANK AND TRUST CO.	1	\$206,625.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	2	\$495,501.81	0.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$295,790.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$667,000.00	0.32%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$259,232.69	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$393,538.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$249,120.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$992,500.00	0.47%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$403,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,950.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$382,609.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$249,500.00	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$201,500.00	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$405,000.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,800.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$208,877.26	0.1%	0	\$0.00	NA	0
		3	\$834,500.00	0.39%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$648,500.00	0.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$378,400.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$3,026,610.00	1.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$178,350.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$568,515.32	0.27%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,349,005.00	1.58%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$322,153.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$290,400.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$672,500.00	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$411,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$411,918.79	0.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$222,500.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$545,600.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
		9	\$2,748,450.00	1.3%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$6,015,280.00	2.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$341,906.66	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$741,023.31	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.52%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$566,000.00	0.27%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$383,200.00	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,617.73	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$220,800.00	0.1%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$249,278.39	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$414,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$440,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$802,400.00	0.38%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$409,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$775,600.00	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$399,000.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$188,550.00	0.09%	0	\$0.00	NA	0
		1	\$175,000.00	0.08%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	SUMMIT CREDIT UNION	6	\$1,336,050.00	0.63%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$400,813.64	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$234,100.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,035,945.00	0.49%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$425,500.00	0.2%	0	\$0.00	NA	0
	TOTALBANK	1	\$337,013.72	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,319,456.21	0.62%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,454,323.40	1.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$241,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$571,000.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$297,200.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$937,250.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0
	VENTURE BANK	1	\$213,700.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,928,850.00	1.39%	0	\$0.00	NA	0
		1	\$417,000.00	0.2%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP								
	WATERSTONE MORTGAGE CORP.	3	\$905,500.00	0.43%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$624,598.75	0.3%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$683,180.00	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$543,000.00	0.26%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,594.69	0.1%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$48,430,610.70	22.96%	0	\$0.00	NA	0	\$0
Total		715	\$211,412,781.30	100%	0	\$0.00		0	\$0
31417BTA5	ACCESS NATIONAL BANK	5	\$1,421,392.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$8,058,756.00	3.47%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	122	\$37,649,705.00	16.23%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	35	\$9,642,093.00	4.16%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	28	\$7,772,243.46	3.35%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$11,313,199.18	4.88%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$588,000.00	0.25%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	3	\$945,660.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$842,450.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,841,000.00	1.22%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	12	\$3,340,050.00	1.44%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$275,300.00	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$672,285.00	0.29%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	4	\$1,488,776.00	0.64%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$790,843.68	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	438	\$142,968,462.36	61.66%	0	\$0.00	NA	0	\$0
Total		730	\$231,923,215.68	100%	0	\$0.00		0	\$0
31417BTB3	ACCESS NATIONAL BANK	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,241,210.69	3.3%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	119	\$36,418,819.00	14.58%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	24	\$6,532,790.00	2.62%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	17	\$5,077,504.00	2.03%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	55	\$18,370,015.00	7.35%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$651,600.89	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,818,900.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,283,699.20	1.31%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$497,400.00	0.2%	0	\$0.00	NA	0	\$0

	IMORTGAGE.COM, INC.	17	\$5,158,006.85	2.07%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$299,567.74	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$196,378.00	0.08%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$540,684.00	0.22%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$1,948,049.00	0.78%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	478	\$157,966,377.92	63.24%	0	\$0.00	NA	0	\$0
Total		775	\$249,773,402.29	100%	0	\$0.00		0	\$0
31417BTC1	ACCESS NATIONAL BANK	3	\$805,250.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$7,091,608.00	3.01%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	118	\$38,269,875.00	16.25%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	23	\$6,554,477.00	2.78%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$4,679,137.00	1.99%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	59	\$18,805,445.00	7.98%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$600,687.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,814,900.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,159,707.99	1.77%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	7	\$1,931,198.42	0.82%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$795,000.00	0.34%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$813,500.00	0.35%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$1,311,626.00	0.56%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$560,800.00	0.24%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$341,400.00	0.14%	0	\$0.00	NA	0	\$0
		3	\$890,000.00	0.38%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.								
	Unavailable	451	\$146,126,614.80	62.02%	0	\$0.00	NA	0	\$0
Total		737	\$235,551,226.21	100%	0	\$0.00		0	\$0
31417BTD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,850.00	0.7%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,798.36	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$348,700.00	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$818,900.30	1.63%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$231,683.80	0.46%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$231,950.00	0.46%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	6	\$700,040.00	1.4%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$355,200.00	0.71%	0	\$0.00	NA	0	\$0

	CAMBRIDGE SAVINGS BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$117,854.91	0.23%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,184,185.14	2.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$123,025.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$586,481.48	1.17%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$121,550.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$689,745.00	1.38%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$237,100.00	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,667.74	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$112,880.00	0.23%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$122,131.51	0.24%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,202.31	1.17%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$240,729.07	0.48%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
		3	\$345,505.00	0.69%	0	\$0.00	NA	0	\$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	3	\$357,600.00	0.71%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$122,250.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$123,570.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$113,443.03	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$469,219.51	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,131.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,900.00	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$241,032.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$117,841.05	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	7	\$816,100.00	1.63%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$235,750.00	0.47%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$352,250.00	0.7%	0	\$0.00	NA	0
	GECU	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$119,834.67	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$572,324.51	1.14%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$238,900.00	0.48%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	14	\$1,629,450.00	3.25%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$345,700.41	0.69%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,245.14	0.22%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$471,850.00	0.94%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$119,238.00	0.24%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$245,200.00	0.49%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$120,920.22	0.24%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$123,752.00	0.25%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$118,588.13	0.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$339,350.00	0.68%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$344,200.00	0.69%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$243,850.00	0.49%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0
		2	\$228,850.00	0.46%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,100.00	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$241,300.00	0.48%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$110,700.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$231,300.00	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$234,591.98	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$120,159.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,643,300.00	3.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$350,093.41	0.7%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$354,079.50	0.71%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$231,082.56	0.46%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$460,900.00	0.92%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$230,341.05	0.46%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,842.94	0.68%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$228,600.00	0.46%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$111,510.00	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$229,644.87	0.46%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,956.89	0.25%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0
	TOTALBANK	2	\$226,503.14	0.45%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	13	\$1,513,590.00	3.02%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$239,293.41	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE	3	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0

	COMPANY, LLC							
	VALLEY NATIONAL BANK	2	\$243,000.00	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$237,675.68	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$726,000.00	1.45%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,720.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$482,920.00	0.96%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$242,229.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	Unavailable	124	\$14,471,927.12	28.85%	0	\$0.00	NA	0
Total		429	\$50,157,704.84	100%	0	\$0.00		0
31417BTE7	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$147,217.69	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,603,564.69	3.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$159,779.57	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$159,120.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,267,918.42	2.53%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$660,400.00	1.32%	0	\$0.00	NA	0
		1	\$157,000.00	0.31%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	13	\$2,058,191.96	4.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$484,672.00	0.97%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,302,214.00	2.6%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,040.41	0.33%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$490,800.00	0.98%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$829,850.00	1.66%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$146,032.50	0.29%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$148,293.34	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,072.03	0.64%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$791,459.15	1.58%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$476,200.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$152,180.26	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0
		2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$156,184.53	0.31%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$476,981.38	0.95%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$331,950.00	0.66%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	5	\$814,700.00	1.63%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,236.77	0.34%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$316,100.00	0.63%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$322,950.00	0.65%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	7	\$1,113,300.00	2.22%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$158,950.00	0.32%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT	1	\$152,789.21	0.31%	0	\$0.00	NA	0	\$0

	UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,575.08	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$650,900.00	1.3%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$172,055.05	0.34%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$167,973.70	0.34%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$165,282.07	0.33%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$158,117.50	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$154,600.00	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.35%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$153,808.97	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$162,900.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$167,900.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.67%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$320,720.00	0.64%	0	\$0.00	NA	0
		1	\$151,050.00	0.3%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	3	\$503,142.21	1.01%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,111,450.00	2.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$486,000.00	0.97%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$808,768.54	1.62%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,800.00	0.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$154,577.75	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$484,150.00	0.97%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$306,750.00	0.61%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$154,840.35	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,750.00	0.33%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	TOTALBANK	5	\$797,665.85	1.59%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$167,244.00	0.33%	0	\$0.00	NA	0

	UMPQUA BANK	6	\$971,323.72	1.94%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$477,350.00	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$485,000.00	0.97%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$152,689.34	0.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$484,720.00	0.97%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,955,620.89	29.9%	0	\$0.00	NA	0	\$0
Total		312	\$50,050,222.93	100%	0	\$0.00		0	\$0
31417BTF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,100.00	0.24%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$198,133.34	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,387,850.00	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$787,200.00	0.48%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,595,271.76	0.97%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$394,500.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	15	\$4,651,535.47	2.81%	0	\$0.00	NA	0	\$0
		1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,150.00	0.81%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$247,900.00	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$201,079.98	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,963,975.00	1.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,185,000.00	0.72%	0	\$0.00	NA	0
	CASHCALL, INC.	21	\$5,880,386.15	3.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,549,591.79	1.54%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,163,766.51	1.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$1,333,450.00	0.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,286,000.00	1.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$180,511.49	0.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$471,000.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$385,125.70	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,124,800.00	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,118,000.00	0.68%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$196,400.00	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$287,850.00	0.17%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$243,264.38	0.15%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,014,920.44	0.61%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	19	\$5,274,170.00	3.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,709.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$314,800.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$904,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$923,044.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$415,888.55	0.25%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$524,186.00	0.32%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	20	\$6,737,889.29	4.08%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$918,000.00	0.56%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$643,650.00	0.39%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	4	\$965,150.00	0.58%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$272,057.00	0.16%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$359,504.02	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	2	\$379,950.00	0.23%	0	\$0.00	NA	0	\$0
		8	\$2,034,100.00	1.23%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	1	\$179,752.02	0.11%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	14	\$3,554,811.90	2.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,303,944.06	0.79%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$631,000.00	0.38%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$992,800.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$753,146.64	0.46%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,108,200.00	0.67%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$951,000.00	0.58%	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,500.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,000.00	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$296,284.77	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$337,200.47	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$284,750.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$494,318.03	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$557,000.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,921.23	0.27%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$533,371.15	0.32%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0
	OPEAS ADVISORS, INC	12	\$4,375,636.00	2.65%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$676,000.00	0.41%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$218,910.76	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$1,000,000.00	0.61%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$414,854.18	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$893,000.00	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$7,559,430.00	4.57%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$637,000.00	0.39%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$258,145.00	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$852,000.00	0.52%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$743,000.00	0.45%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$697,000.00	0.42%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	17	\$5,588,650.00	3.38%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$891,159.47	0.54%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,882.92	0.13%	0	\$0.00	NA	0	\$0
		1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0

	SANTA CLARA COUNTY FEDERAL CREDIT UNION							
	SCHMIDT MORTGAGE COMPANY	1	\$187,200.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,595,744.00	0.97%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$219,392.72	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$224,497.19	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,800.00	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$570,000.00	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$208,250.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,750.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,351,400.00	0.82%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$455,000.00	0.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$229,190.86	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,500,525.00	1.51%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$416,250.00	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$279,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,316,303.33	1.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$825,240.00	0.5%	0	\$0.00	NA	0
		2	\$401,146.56	0.24%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,501,200.00	1.51%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$653,200.00	0.4%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$656,450.00	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$175,534.66	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$876,500.00	0.53%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,000,668.64	0.61%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$929,000.00	0.56%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$233,584.94	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$42,174,539.43	25.51%	0	\$0.00	NA	0	\$0
Total		578	\$165,284,595.80	100%	0	\$0.00		0	\$0
31417BTG2	ACACIA FEDERAL SAVINGS BANK	1	\$279,200.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,463,269.94	1.59%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,700.00	0.46%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$258,643.17	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$2,124,071.96	1.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$569,200.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$780,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	19	\$6,009,217.85	3.88%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$376,300.00	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$1,104,900.00	0.71%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$460,139.02	0.3%	0	\$0.00	NA	0	\$0
		10	\$2,419,000.00	1.56%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,098,200.00	0.71%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$5,074,044.00	3.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,118,150.00	0.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$206,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,986,413.97	1.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,016,400.00	0.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,172,900.00	2.69%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$439,250.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$283,000.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,911,880.26	1.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$175,730.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,085,038.00	0.7%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$196,500.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$190,472.77	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,289,100.00	2.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$237,679.40	0.15%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$255,299.10	0.16%	0	\$0.00	NA	0
		1	\$417,000.00	0.27%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,000.00	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,500.00	0.27%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$814,000.00	0.53%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$415,350.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$214,524.62	0.14%	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,644,760.59	4.93%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,913,600.00	1.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$394,000.00	0.25%	0	\$0.00	NA	0
	GEO-CORP, INC.	6	\$1,413,000.00	0.91%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$496,650.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$448,800.00	0.29%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$576,663.83	0.37%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	10	\$2,685,725.21	1.73%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$612,250.00	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$1,032,900.00	0.67%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,302,500.00	0.84%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$243,500.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$187,501.52	0.12%	0	\$0.00	NA	0

	LEADER BANK, N.A.	3	\$994,000.00	0.64%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,200.00	0.12%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,500.00	0.51%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$301,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$576,670.00	0.37%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,750.00	0.26%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	5	\$1,079,132.00	0.7%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$278,180.32	0.18%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	7	\$2,153,538.00	1.39%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$475,000.00	0.31%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$375,729.25	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0
		19	\$5,607,720.00	3.62%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$568,000.00	0.37%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	18	\$6,453,700.00	4.16%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$251,652.81	0.16%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,946.22	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,982,000.00	1.28%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,734,200.00	1.12%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$224,378.94	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$357,268.11	0.23%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,200.00	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE	1	\$263,271.27	0.17%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO							
	THE BANK OF MAINE	2	\$510,600.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$676,248.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,103,600.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,650,782.99	1.71%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$220,800.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$234,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	23	\$6,690,066.57	4.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$338,862.04	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,053,700.35	2.61%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$342,400.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$369,000.00	0.24%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	136	\$41,036,376.86	26.49%	0	\$0.00	NA	0
Total		526	\$155,020,398.94	100%	0	\$0.00	0	\$0
31417BTH0	ACACIA FEDERAL SAVINGS BANK	1	\$212,700.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$213,600.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$372,416.71	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$366,000.00	0.7%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$2,474,462.93	4.75%	0	\$0.00	NA	0
		1	\$218,000.00	0.42%	0	\$0.00	NA	0

	BELLCO CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$340,616.30	0.65%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$840,500.00	1.61%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,685,600.00	5.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$449,714.44	0.86%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,094,024.21	2.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,022,000.00	1.96%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,248,300.00	2.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,950.00	0.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,176,000.00	2.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$793,933.82	1.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$239,200.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,088,500.00	2.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,500.00	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$271,150.00	0.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,050.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,463,500.00	2.81%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$713,050.00	1.37%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$222,600.00	0.43%	0	\$0.00	NA	0
		1	\$184,800.00	0.36%	0	\$0.00	NA	0

	GUARANTY TRUST CORPORATION							
	GUILD MORTGAGE COMPANY	1	\$351,600.00	0.68%	0	\$0.00	NA	0
	HOME BANK	1	\$231,000.00	0.44%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$451,000.00	0.87%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$237,300.00	0.46%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$474,000.00	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$465,200.00	0.89%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$214,000.00	0.41%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,405,000.00	2.7%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$538,935.00	1.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$270,900.00	0.52%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.77%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$400,000.00	0.77%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.69%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$377,226.12	0.72%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$384,800.00	0.74%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$249,263.78	0.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,359.00	0.55%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$648,000.00	1.24%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$543,000.00	1.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,957,410.00	3.76%	0	\$0.00	NA	0
		3	\$929,061.00	1.78%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.							
	PLATINUM HOME MORTGAGE	1	\$189,150.00	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$430,000.00	0.83%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$248,400.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,707.70	0.42%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$311,200.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,747,500.00	3.36%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$202,855.00	0.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$320,000.00	0.61%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$738,000.00	1.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$245,319.12	0.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$1,180,202.33	2.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,025.00	0.36%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$215,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$276,000.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,331,568.95	2.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$336,869.78	0.65%	0	\$0.00	NA	0
		2	\$553,000.00	1.06%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.								
	Unavailable	39	\$11,282,901.60	21.68%	0	\$0.00	NA	0	\$0
Total		177	\$52,054,422.79	100%	0	\$0.00		0	\$0
31417BTJ6	ASSOCIATED BANK, NA	2	\$414,444.62	0.75%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$381,411.38	0.69%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$571,595.53	1.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,006.33	0.44%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$355,611.48	0.64%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	11	\$4,362,638.43	7.85%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$196,420.12	0.35%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$950,539.30	1.71%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,116,507.07	2.01%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	2	\$432,451.82	0.78%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$503,358.70	0.91%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$581,627.92	1.05%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,201.01	0.35%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$398,680.10	0.72%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$409,446.39	0.74%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,104.99	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$800,586.68	1.44%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,692.77	0.41%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$1,726,902.73	3.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$342,392.47	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$41,202,972.22	74.05%	0	\$0.00	NA	0	\$0
Total		201	\$55,609,592.06	100%	0	\$0.00		0	\$0
31417BTK3	ACCESS NATIONAL BANK	11	\$2,794,914.00	7.19%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$858,000.00	2.21%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,478,000.00	8.95%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$2,245,250.00	5.78%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,115,400.00	2.87%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,533,679.22	3.95%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	0.83%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$627,946.38	1.62%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,754,542.00	9.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$719,000.00	1.85%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$1,392,704.68	3.58%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$216,000.00	0.56%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$1,982,134.72	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$17,821,366.72	45.85%	0	\$0.00	NA	0	\$0
Total		137	\$38,862,437.72	100%	0	\$0.00		0	\$0
31417BTL1		1	\$286,904.49	5.54%	0	\$0.00	NA	0	\$0

		SHEA MORTGAGE, INC.							
		Unavailable	17	\$4,896,138.21	94.46%	0	\$0.00	NA	0
Total			18	\$5,183,042.70	100%	0	\$0.00		0
31417BTM9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,086.18	5.58%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	5.3%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$38,056.58	2.99%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$58,836.00	4.62%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$80,400.00	6.31%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$55,000.00	4.32%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$23,903.29	1.88%	0	\$0.00	NA	0
		METRO CREDIT UNION	1	\$78,187.70	6.14%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	1	\$55,920.00	4.39%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$28,000.00	2.2%	0	\$0.00	NA	0
		NATIONAL BANK OF OHIO	1	\$35,625.00	2.8%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$30,000.00	2.36%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$50,400.00	3.96%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,075.94	6.44%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$69,200.00	5.43%	0	\$0.00	NA	0
		Unavailable	8	\$449,332.01	35.28%	0	\$0.00	NA	0
Total			23	\$1,273,522.70	100%	0	\$0.00		0
31417BTN7		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$515,659.00	7.32%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$187,000.00	2.65%	0	\$0.00	NA	0
			2	\$415,996.00	5.9%	0	\$0.00	NA	0

		CITIZENS FIRST WHOLESALE MORTGAGE							
		COBALT MORTGAGE, INC.	1	\$293,047.47	4.16%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$251,360.00	3.57%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$625,500.00	8.88%	0	\$0.00	NA	0
		HOME LOAN CENTER, INC.	1	\$377,600.00	5.36%	0	\$0.00	NA	0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$380,500.00	5.4%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$176,270.00	2.5%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	3.29%	0	\$0.00	NA	0
		ROXBORO SAVINGS BANK SSB	1	\$189,000.00	2.68%	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$214,000.00	3.04%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$223,724.57	3.18%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$352,000.00	5%	0	\$0.00	NA	0
		Unavailable	9	\$2,612,275.16	37.07%	0	\$0.00	NA	0
Total			25	\$7,045,932.20	100%	0	\$0.00		0
31417BTP2		AMERISAVE MORTGAGE CORPORATION	2	\$438,000.00	21.08%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$269,000.00	12.94%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	10.29%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$615,000.00	29.59%	0	\$0.00	NA	0
		Unavailable	2	\$542,371.62	26.1%	0	\$0.00	NA	0
Total			7	\$2,078,121.62	100%	0	\$0.00		0
31417BTQ0		BANK OF AMERICA, N.A.	1	\$178,034.55	4.6%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$438,612.64	11.33%	0	\$0.00	NA	0
		Unavailable	11	\$3,254,550.29	84.07%	0	\$0.00	NA	0
Total			14	\$3,871,197.48	100%	0	\$0.00		0

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31417BTR8	FIRST CITIZENS BANK NA	1	\$127,635.85	6.91%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$299,168.65	16.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$199,276.44	10.79%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$595,626.87	32.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$154,956.43	8.39%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$121,997.03	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$347,506.06	18.84%	0	\$0.00	NA	0	\$0
Total		10	\$1,846,167.33	100%	0	\$0.00		0	\$0
31417BTS6	BOKF, NATIONAL ASSOCIATION	1	\$123,911.79	11.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$90,267.01	8.67%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$89,177.28	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$738,308.27	70.87%	0	\$0.00	NA	0	\$0
Total		7	\$1,041,664.35	100%	0	\$0.00		0	\$0
31417BTT4	Unavailable	7	\$1,057,677.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,057,677.48	100%	0	\$0.00		0	\$0
31417BTU1	CHASE HOME FINANCE, LLC	1	\$87,403.23	7.97%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$211,257.70	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$797,564.09	72.76%	0	\$0.00	NA	0	\$0
Total		13	\$1,096,225.02	100%	0	\$0.00		0	\$0
31417BTV9	HOME SAVINGS AND LOAN COMPANY	12	\$353,733.07	34.92%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,940.53	6.9%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$384,917.14	38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$204,463.02	20.18%	0	\$0.00	NA	0	\$0
Total		21	\$1,013,053.76	100%	0	\$0.00		0	\$0
31417BTW7	BANK OF THE WEST	1	\$203,466.87	12.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$172,500.00	10.31%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$260,000.00	15.53%	0	\$0.00	NA	0	\$0

	MYCUMORTGAGE, LLC	1	\$240,000.00	14.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$163,800.00	9.79%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$229,730.19	13.72%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$164,336.20	9.82%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$240,000.00	14.33%	0	\$0.00	NA	0	\$0
Total		8	\$1,673,833.26	100%	0	\$0.00		0	\$0
31418AD96	1ST SOURCE BANK	14	\$3,077,013.15	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$521,829.21	0.03%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,555,300.00	0.09%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$545,687.00	0.03%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	5	\$836,160.43	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	94	\$27,015,572.11	1.53%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	69	\$18,555,022.05	1.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	172	\$50,582,336.58	2.86%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	13	\$3,428,020.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	28	\$7,250,990.00	0.41%	0	\$0.00	NA	0	\$0
	GMFS, LLC	4	\$616,200.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	31	\$8,626,294.17	0.49%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,431,250.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	225	\$58,721,130.38	3.32%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	47	\$7,628,725.00	0.43%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	35	\$7,912,147.72	0.45%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$262,786.45	0.01%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	254	\$61,672,643.75	3.49%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC	42	\$10,948,030.07	0.62%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	\$3,620,100.00	0.2%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$700,614.60	0.04%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	19	\$4,236,240.00	0.24%	0	\$0.00	NA	0	\$0
	PIONEER BANK	21	\$4,030,647.99	0.23%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	128	\$27,273,869.19	1.54%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$14,293,400.00	0.81%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	26	\$5,630,791.00	0.32%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	44	\$11,223,717.37	0.63%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	3	\$786,900.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$335,500.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	111	\$20,715,177.63	1.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,059	\$342,940,271.09	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	3,620	\$1,060,577,119.16	60%	0	\$0.00	NA	0	\$0
Total		6,166	\$1,767,991,486.10	100%	0	\$0.00		0	\$0
31418AE20	EVERBANK	7	\$890,172.49	13.91%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$94,603.00	1.48%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	7	\$672,730.00	10.51%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,341.91	13.79%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$388,999.62	6.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$234,000.00	3.66%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$581,870.53	9.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$36,000.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,617,395.89	40.92%	0	\$0.00	NA	0	\$0
Total		55	\$6,398,113.44	100%	0	\$0.00		0	\$0

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31418AE38	BANK OF AMERICA, N.A.	1	\$314,900.00	6.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$3,177,382.38	67.13%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	5	\$1,040,756.21	21.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	4.23%	0	\$0.00	NA	0	\$0
Total		26	\$4,733,038.59	100%	0	\$0.00		0	\$0
31418AE46	BANK OF AMERICA, N.A.	2	\$404,400.00	5.58%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$262,290.28	3.62%	1	\$140,030.55	NA	0	\$0
	COMPASS BANK	1	\$81,600.00	1.13%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	3	\$237,500.00	3.28%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$191,750.00	2.65%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$157,150.00	2.17%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	8	\$1,239,444.20	17.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	11	\$1,228,537.57	16.96%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$580,177.10	8.01%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$481,001.32	6.64%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$304,144.06	4.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$209,165.62	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,864,487.33	25.75%	0	\$0.00	NA	0	\$0
Total		60	\$7,241,647.48	100%	1	\$140,030.55		0	\$0
31418AE53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$985,975.76	100%	0	\$0.00	NA	0	\$0
Total		21	\$985,975.76	100%	0	\$0.00		0	\$0
31418AE61	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	2.43%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,406,511.95	64.14%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$436,779.28	6.36%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	11	\$916,564.35	13.34%	0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC.	7	\$544,937.74	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$398,776.67	5.8%	0	\$0.00	NA	0	\$0
Total		99	\$6,870,569.99	100%	0	\$0.00		0	\$0
31418AEA2	BANK OF AMERICA, N.A.	5	\$866,878.88	0.35%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$751,147.70	0.3%	0	\$0.00	NA	0	\$0
	EVERBANK	30	\$7,086,798.37	2.85%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$102,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	48	\$13,490,615.62	5.42%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	10	\$1,835,728.05	0.74%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,923,874.83	1.17%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$282,956.33	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	25	\$6,100,340.94	2.45%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,278,750.00	0.51%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	73	\$19,663,571.78	7.9%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$860,684.86	0.35%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	17	\$1,613,445.00	0.65%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$905,155.41	0.36%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$1,249,872.54	0.5%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	185	\$36,571,794.01	14.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	31	\$8,584,000.46	3.45%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$492,600.00	0.2%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	14	\$2,337,727.00	0.94%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	63	\$12,830,468.83	5.15%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	50	\$11,146,235.93	4.48%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	24	\$4,982,329.31	2%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$1,347,875.05	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL	4	\$720,400.00	0.29%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY, LLC								
	WELLS FARGO BANK, N.A.	14	\$4,068,993.47	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	477	\$106,833,657.02	42.93%	0	\$0.00	NA	0	\$0
Total		1,120	\$248,928,301.39	100%	0	\$0.00		0	\$0
31418AEB0	1ST SOURCE BANK	6	\$1,111,606.65	0.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	62	\$14,345,974.63	0.75%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$401,750.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	199	\$40,495,075.77	2.11%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	18	\$3,065,461.00	0.16%	0	\$0.00	NA	0	\$0
	COMPASS BANK	24	\$5,218,499.79	0.27%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	8	\$1,920,587.14	0.1%	0	\$0.00	NA	0	\$0
	EVERBANK	37	\$8,560,036.65	0.45%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	21	\$4,125,006.19	0.22%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,870,209.47	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$370,800.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$9,600,256.69	0.5%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	44	\$9,186,701.35	0.48%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,156,831.31	0.43%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,435,729.75	0.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$664,685.77	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$199,879.00	0.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	105	\$23,856,004.17	1.25%	0	\$0.00	NA	0	\$0
	GMFS, LLC	9	\$1,556,956.25	0.08%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	5	\$1,360,937.27	0.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	31	\$6,538,976.18	0.34%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$10,699,420.18	0.56%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	751	\$149,896,547.00	7.83%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	10	\$1,995,935.80	0.1%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,500.00	0%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	54	\$11,225,387.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,614,243.44	0.19%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	65	\$13,100,131.23	0.68%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$867,865.43	0.05%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	2	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	365	\$79,607,386.69	4.16%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	126	\$26,274,736.84	1.37%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	54	\$13,087,915.05	0.68%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	599	\$140,190,564.13	7.32%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	39	\$7,939,996.88	0.41%	0	\$0.00	NA	0	\$0
	REGIONS BANK	20	\$3,435,349.13	0.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	39	\$8,982,661.59	0.47%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	49	\$9,174,668.38	0.48%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	20	\$3,270,749.65	0.17%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	23	\$5,073,211.00	0.26%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	13	\$2,743,298.84	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	287	\$50,810,140.26	2.65%	0	\$0.00	NA	0	\$0

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	SWBC MORTGAGE	18	\$3,552,943.66	0.19%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$409,300.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	239	\$36,253,873.40	1.89%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	22	\$3,654,610.02	0.19%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$105,600.00	0.01%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	22	\$4,575,860.59	0.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,760	\$371,312,847.62	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	3,560	\$808,170,369.23	42.19%	0	\$0.00	NA	0	\$0
Total		8,910	\$1,915,493,078.07	100%	0	\$0.00		0	\$0
31418AEC8	BANK OF AMERICA, N.A.	51	\$8,733,596.94	0.91%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$148,339.57	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	674	\$78,341,763.98	8.15%	0	\$0.00	NA	0	\$0
	COMPASS BANK	28	\$4,350,005.17	0.45%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	5	\$644,409.84	0.07%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	10	\$951,600.00	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	12	\$1,946,415.78	0.2%	0	\$0.00	NA	0	\$0
	EVERBANK	32	\$5,362,160.51	0.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$98,500.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$375,096.81	0.04%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,037,044.25	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,049,700.00	0.11%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,375,360.00	0.14%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,210,900.00	0.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$1,025,850.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$338,000.00	0.04%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP LLC							
	GMAC MORTGAGE, LLC	140	\$18,810,269.01	1.96%	0	\$0.00	NA	0
	GMFS, LLC	3	\$280,500.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$879,850.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,482,032.59	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570	\$85,647,944.47	8.91%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	15	\$2,051,145.95	0.21%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$833,581.58	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$2,081,773.00	0.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,250.00	0.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	20	\$3,058,138.96	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$421,000.00	0.04%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$171,500.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	278	\$51,913,775.46	5.4%	0	\$0.00	NA	0
	PNC BANK, N.A.	344	\$47,963,909.47	4.99%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	18	\$2,704,786.88	0.28%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	394	\$67,690,654.16	7.04%	0	\$0.00	NA	0
	REGIONS BANK	129	\$16,107,081.09	1.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,520,645.19	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	29	\$3,356,360.94	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$1,295,600.00	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	150	\$19,447,363.21	2.02%	0	\$0.00	NA	0
	SWBC MORTGAGE	13	\$1,280,163.92	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,173,156.65	0.33%	0	\$0.00	NA	0
		20	\$1,527,380.02	0.16%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	WELLS FARGO BANK, N.A.	963	\$172,478,303.92	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	2,046	\$347,194,976.82	36.09%	0	\$0.00	NA	0	\$0
Total		6,093	\$961,696,886.14	100%	0	\$0.00		0	\$0
31418AEG9	BANK OF AMERICA, N.A.	6	\$1,152,861.57	2.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$681,977.11	1.24%	0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$303,431.29	0.55%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$276,892.35	0.5%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	6	\$577,820.00	1.05%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$727,160.73	1.32%	0	\$0.00	NA	0	\$0
	EVERBANK	30	\$3,777,651.08	6.87%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$369,000.00	0.67%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$324,916.00	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$386,400.00	0.7%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$150,500.00	0.27%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,422,300.00	2.59%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$386,482.55	0.7%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$439,150.00	0.8%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$275,364.90	0.5%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	41	\$5,539,147.01	10.07%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$560,000.00	1.02%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$271,172.36	0.49%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$271,188.21	0.49%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	2	\$233,878.28	0.43%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	21	\$4,719,349.71	8.58%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	4	\$629,037.24	1.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,144,459.50	2.08%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$578,312.02	1.05%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$316,600.00	0.58%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$1,071,450.00	1.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$66,895.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$28,367,572.64	51.55%	0	\$0.00	NA	0	\$0
Total		363	\$55,020,969.55	100%	0	\$0.00		0	\$0
31418AEH7	1ST SOURCE BANK	13	\$1,165,520.62	0.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$48,434.92	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,177,577.97	0.31%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$735,400.00	0.19%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	10	\$1,633,300.00	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	109	\$22,410,950.10	5.83%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$923,280.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	77	\$19,362,931.72	5.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	9	\$1,463,902.90	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,973,536.14	0.51%	0	\$0.00	NA	0	\$0
	GMFS, LLC	9	\$1,509,612.00	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	21	\$4,476,803.36	1.17%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	16	\$3,197,400.00	0.83%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	66	\$11,257,228.07	2.93%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$763,631.71	0.2%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	15	\$3,048,370.00	0.79%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	26	\$5,224,268.39	1.36%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST	2	\$313,034.41	0.08%	0	\$0.00	NA	0	\$0

	COMPANY							
	METLIFE BANK, NA	145	\$27,476,098.88	7.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	56	\$10,712,596.82	2.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	PENNYMAC CORP.	4	\$987,000.00	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	PNC BANK, N.A.	57	\$16,042,889.81	4.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,415,902.00	1.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	44	\$9,876,663.66	2.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	95	\$13,671,108.86	3.56%	0	\$0.00	NA	0
	Unavailable	936	\$218,807,428.83	56.96%	0	\$0.00	NA	0
Total		1,773	\$384,187,871.17	100%	0	\$0.00		0
31418AEJ3	BANK OF AMERICA, N.A.	45	\$6,578,342.92	1.16%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$178,000.00	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	107	\$16,482,204.18	2.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	24	\$3,569,635.72	0.63%	0	\$0.00	NA	0
	COMPASS BANK	5	\$678,949.05	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	12	\$2,012,000.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	0.02%	0	\$0.00	NA	0
	FIFTH THIRD BANK	67	\$10,374,447.84	1.82%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$505,273.68	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	\$5,315,743.97	0.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$537,000.00	0.09%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,620.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$453,450.00	0.08%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$857,009.31	0.15%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$29,523,078.28	5.18%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$1,063,195.76	0.19%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	44	\$8,333,953.34	1.46%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,089,900.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	8	\$1,215,718.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	40	\$7,200,108.47	1.26%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	155	\$26,045,789.20	4.57%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	14	\$2,973,600.00	0.52%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	489	\$96,320,786.31	16.91%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$322,689.33	0.06%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$844,950.00	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	100	\$14,691,679.66	2.58%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$773,862.00	0.14%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$336,984.19	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	134	\$16,126,426.56	2.83%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$80,193.16	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	1,539	\$313,645,275.57	55.11%	0	\$0.00	NA	0	\$0
Total		3,039	\$569,492,366.50	100%	0	\$0.00		0	\$0
31418AEK0	BANK OF AMERICA, N.A.	4	\$882,817.00	0.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$2,741,504.80	0.48%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$2,002,588.84	0.35%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	239	\$42,444,671.95	7.46%	0	\$0.00	NA	0	\$0
	GATEWAY	2	\$404,500.00	0.07%	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP LLC							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$22,436,469.22	3.94%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$325,765.00	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,500.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$6,723,870.47	1.18%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$856,800.00	0.15%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$7,918,152.97	1.39%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	42	\$9,522,469.88	1.67%	0	\$0.00	NA	0
	RBS CITIZENS, NA	45	\$9,256,365.05	1.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$4,415,600.21	0.78%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$507,000.00	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	32	\$7,079,217.23	1.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	828	\$179,366,860.89	31.52%	0	\$0.00	NA	0
	Unavailable	1,082	\$271,909,971.06	47.77%	0	\$0.00	NA	0
Total		2,465	\$569,134,124.57	100%	0	\$0.00		0
31418AEL8	BANK OF AMERICA, N.A.	88	\$20,629,494.42	8.13%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$828,540.38	0.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	219	\$29,785,181.10	11.74%	0	\$0.00	NA	0
	COMPASS BANK	2	\$100,850.00	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,102,005.96	0.43%	0	\$0.00	NA	0
	EVERBANK	6	\$596,631.21	0.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,272.19	0.06%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,890,033.71	0.74%	0	\$0.00	NA	0
		104	\$18,683,956.94	7.36%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	GMFS, LLC	1	\$92,500.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$51,864.10	0.02%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$169,200.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,533,035.18	0.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$25,644,081.09	10.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$67,487.19	0.03%	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$2,364,088.00	0.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	32	\$4,946,452.09	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$913,812.98	0.36%	0	\$0.00	NA	0
	PNC BANK, N.A.	53	\$7,824,536.87	3.08%	1	\$149,954.57	NA	0
	PROSPECT MORTGAGE, LLC	4	\$959,300.00	0.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	85	\$16,692,173.19	6.58%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$757,824.91	0.3%	0	\$0.00	NA	0
	REGIONS BANK	44	\$5,617,014.73	2.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,490.96	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$936,366.38	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$327,700.00	0.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	27	\$5,248,656.97	2.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,058,765.57	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,910,499.15	0.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	137	\$32,601,308.77	12.85%	0	\$0.00	NA	0
	Unavailable	327	\$69,526,244.92	27.4%	0	\$0.00	NA	0
Total		1,389	\$253,728,218.96	100%	1	\$149,954.57		0

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31418AEM6		CITIMORTGAGE, INC.	6	\$3,457,894.08	0.35%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC.	16	\$8,298,414.77	0.83%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	6	\$3,389,305.15	0.34%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	2	\$1,104,400.00	0.11%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	\$171,260,874.32	17.11%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	19	\$10,006,185.29	1%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$974,400.00	0.1%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC	3	\$1,439,750.00	0.14%	0	\$0.00	NA	0	\$0
		PENNYMAC CORP.	4	\$2,001,100.00	0.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0	\$0
		PNC BANK, N.A.	59	\$32,683,144.80	3.27%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC	33	\$18,983,161.00	1.9%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	175	\$92,925,858.41	9.29%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	368	\$199,618,720.75	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	844	\$454,157,233.48	45.36%	0	\$0.00	NA	0	\$0
Total			1,865	\$1,000,800,442.05	100%	0	\$0.00		0	\$0
31418AEN4		BANK OF AMERICA, N.A.	4	\$887,700.00	1.32%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	2	\$330,013.65	0.49%	0	\$0.00	NA	0	\$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$268,750.00	0.4%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC.	4	\$1,021,519.93	1.52%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	24	\$5,011,982.04	7.47%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	4	\$748,249.48	1.11%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$20,733,182.72	30.89%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,200,139.79	1.79%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC	3	\$514,328.94	0.77%	0	\$0.00	NA	0	\$0
		PENNYMAC CORP.	1	\$281,750.00	0.42%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	3	\$648,838.00	0.97%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	50	\$12,572,598.82	18.73%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$638,030.09	0.95%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$408,790.86	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$21,844,528.63	32.56%	0	\$0.00	NA	0	\$0
Total		283	\$67,110,402.95	100%	0	\$0.00		0	\$0
31418AEP9	CITIMORTGAGE, INC.	718	\$162,491,941.42	25.17%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$447,525.00	0.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$1,597,718.80	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$540,400.00	0.08%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	\$305,743,840.61	47.37%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	12	\$2,271,006.41	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,632,425.84	0.72%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	5	\$485,339.84	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	143	\$33,272,741.49	5.15%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$2,740,629.68	0.42%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$189,600.00	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	77	\$16,631,515.77	2.58%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	134	\$30,745,908.56	4.76%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	242	\$56,435,752.01	8.74%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,244,748.44	0.19%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	11	\$1,863,470.25	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$24,128,987.81	3.75%	0	\$0.00	NA	0	\$0
Total		3,061	\$645,463,551.93	100%	0	\$0.00		0	\$0
31418AEQ7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,818.11	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	451	\$85,649,005.64	45.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$346,680.50	0.18%	0	\$0.00	NA	0	\$0
		106	\$15,604,550.95	8.27%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	4	\$677,185.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$808,535.77	0.43%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	200	\$44,327,312.81	23.48%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$995,389.31	0.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	92	\$17,262,599.42	9.15%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	45	\$9,748,471.71	5.16%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	44	\$8,739,152.70	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,252,139.47	2.25%	0	\$0.00	NA	0	\$0
Total		966	\$188,763,841.39	100%	0	\$0.00		0	\$0
31418AER5	COMPASS BANK	6	\$1,281,435.37	2.44%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$643,582.76	1.23%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$297,962.00	0.57%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$1,139,112.00	2.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,412,140.00	2.69%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$539,787.77	1.03%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,404.90	0.6%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,192,467.95	2.27%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	64	\$10,026,324.96	19.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,492,102.23	2.84%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	13	\$3,081,249.08	5.87%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$844,451.96	1.61%	0	\$0.00	NA	0	\$0

	PENNYMAC CORP.	6	\$1,167,369.00	2.22%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	17	\$3,943,475.17	7.52%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$967,108.63	1.84%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$968,897.42	1.85%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$1,282,461.00	2.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,767.00	0.76%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$154,813.76	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$21,223,597.83	40.46%	0	\$0.00	NA	0	\$0
Total		300	\$52,468,510.79	100%	0	\$0.00		0	\$0
31418AES3	BANK OF AMERICA, N.A.	9	\$1,967,485.00	0.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	304	\$62,781,049.08	17.99%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$657,062.00	0.19%	0	\$0.00	NA	0	\$0
	GMFS, LLC	6	\$1,106,280.00	0.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$3,622,325.44	1.04%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$932,181.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	7	\$2,073,814.58	0.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0
	PIONEER BANK	14	\$2,005,326.80	0.57%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$407,600.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$9,859,350.00	2.82%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$500,154.00	0.14%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$896,150.00	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$1,260,950.58	0.36%	0	\$0.00	NA	0	\$0

		Unavailable	831	\$259,682,612.68	74.4%	0	\$0.00	NA	0	\$0
Total			1,250	\$349,064,941.16	100%	0	\$0.00		0	\$0
31418AET1		NATIONSTAR MORTGAGE, LLC	3	\$1,451,949.16	1.55%	0	\$0.00	NA	0	\$0
		PROSPECT MORTGAGE, LLC	1	\$626,500.00	0.67%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	30	\$15,949,082.51	17.01%	0	\$0.00	NA	0	\$0
		SWBC MORTGAGE	1	\$508,000.00	0.54%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	80	\$42,820,474.06	45.68%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$32,379,682.28	34.55%	0	\$0.00	NA	0	\$0
Total			175	\$93,735,688.01	100%	0	\$0.00		0	\$0
31418AEV6		ALPINE BANK & TRUST CO.	47	\$5,018,653.13	1.93%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A.	22	\$3,647,116.16	1.4%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$763,400.00	0.29%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC.	7	\$1,623,550.00	0.62%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	194	\$35,087,357.45	13.5%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	35	\$7,227,650.81	2.78%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$216,053.45	0.08%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
		GMFS, LLC	2	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
		HANSCOM FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	23	\$4,750,450.00	1.83%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$671,954.59	0.26%	0	\$0.00	NA	0	\$0
		LAKE MICHIGAN CREDIT UNION	20	\$4,346,257.30	1.67%	0	\$0.00	NA	0	\$0

	METLIFE BANK, NA	9	\$1,572,203.00	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,131,560.00	0.82%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	16	\$3,766,912.58	1.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$120,685.00	0.05%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	50	\$8,931,839.04	3.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,076,227.35	0.8%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,600.00	0.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$905,619.98	0.35%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	10	\$1,603,000.00	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	44	\$7,199,333.26	2.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$2,447,440.43	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	647	\$162,840,998.35	62.65%	0	\$0.00	NA	0	\$0
Total		1,174	\$259,912,861.88	100%	0	\$0.00		0	\$0
31418AEW4	BANK OF AMERICA, N.A.	15	\$3,131,045.89	4.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	40	\$4,280,129.59	5.66%	0	\$0.00	NA	0	\$0
	COMPASS BANK	8	\$522,546.20	0.69%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$263,400.00	0.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,100.00	0.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$45,392,105.83	59.99%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$716,269.96	0.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$957,439.98	1.27%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	30	\$3,482,994.25	4.6%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	27	\$5,311,893.88	7.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	38	\$2,760,555.28	3.65%	0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC.	4	\$248,285.23	0.33%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,188,221.84	10.8%	0	\$0.00	NA	0	\$0
Total		811	\$75,667,087.93	100%	0	\$0.00		0	\$0
31418AEX2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.09%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$2,035,850.11	0.37%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$3,257,351.18	0.6%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$15,204,273.37	2.78%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	12	\$6,188,679.00	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,164,800.00	0.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$16,893,903.36	3.09%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	17	\$8,971,872.71	1.64%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	5	\$2,548,320.00	0.47%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	17	\$9,046,075.00	1.66%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$2,321,966.80	0.43%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	389	\$207,469,119.32	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	514	\$270,567,908.47	49.54%	0	\$0.00	NA	0	\$0
Total		1,037	\$546,185,119.32	100%	0	\$0.00		0	\$0
31418AEY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,247,637.87	10.29%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$466,900.00	3.85%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$560,866.56	4.63%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$1,128,142.85	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$8,722,537.28	71.93%	0	\$0.00	NA	0	\$0
Total		23	\$12,126,084.56	100%	0	\$0.00		0	\$0
31418AEZ7	BANK OF AMERICA, N.A.	11	\$2,602,191.95	21.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$914,455.78	7.44%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$58,911.36	0.48%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$534,651.32	4.35%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$309,347.35	2.52%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,581,465.17	12.86%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	9	\$1,107,152.47	9.01%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$757,588.02	6.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$1,076,084.03	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,351,346.40	27.26%	0	\$0.00	NA	0	\$0
Total		85	\$12,293,193.85	100%	0	\$0.00		0	\$0
31418AF60	FIFTH THIRD BANK	2	\$1,157,750.00	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,506,100.00	56.54%	0	\$0.00	NA	0	\$0
Total		5	\$2,663,850.00	100%	0	\$0.00		0	\$0
31418AFE3	NATIONSTAR MORTGAGE, LLC	1	\$475,358.37	3.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$1,593,012.00	12.15%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$414,544.98	3.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$3,116,493.50	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$7,508,948.17	57.29%	0	\$0.00	NA	0	\$0
Total		26	\$13,108,357.02	100%	0	\$0.00		0	\$0
31418AFL7	Unavailable	4	\$2,289,477.85	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,289,477.85	100%	0	\$0.00		0	\$0
31419BMT9	POPULAR MORTGAGE, INC.	12	\$1,018,600.94	80.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00	19.71%	0	\$0.00	NA	0	\$0
Total		13	\$1,268,600.94	100%	0	\$0.00		0	\$0
31419LAZ6	HOME BANC N.A.	4	\$879,539.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$879,539.00	100%	0	\$0.00		0	\$0
31419QP22	SOVEREIGN BANK FSB	1	\$2,166,610.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,166,610.51	100%	0	\$0.00		0	\$0
31419QP48	SOVEREIGN BANK FSB	1	\$17,106,984.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,106,984.70	100%	0	\$0.00		0	\$0

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31419QP55		SOVEREIGN BANK FSB	1	\$2,265,991.29	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,265,991.29	100%	0	\$0.00		0	\$0
31419QP71		SOVEREIGN BANK FSB	1	\$754,470.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$754,470.80	100%	0	\$0.00		0	\$0
31419QP97		SOVEREIGN BANK FSB	1	\$871,419.63	100%	0	\$0.00	NA	0	\$0
Total			1	\$871,419.63	100%	0	\$0.00		0	\$0
31419QPR7		Unavailable	1	\$390,499.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$390,499.24	100%	0	\$0.00		0	\$0
31419QPT3		Unavailable	1	\$472,797.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$472,797.79	100%	0	\$0.00		0	\$0
31419QPU0		Unavailable	1	\$659,970.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$659,970.59	100%	0	\$0.00		0	\$0
31419QPV8		Unavailable	1	\$475,233.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$475,233.60	100%	0	\$0.00		0	\$0
31419QPW6		Unavailable	1	\$809,783.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$809,783.74	100%	0	\$0.00		0	\$0
31419QPX4		Unavailable	1	\$299,670.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$299,670.19	100%	0	\$0.00		0	\$0
31419QPY2		ANCHORBANK FSB	1	\$540,794.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$540,794.90	100%	0	\$0.00		0	\$0
31419QPZ9		SOVEREIGN BANK FSB	1	\$684,539.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$684,539.37	100%	0	\$0.00		0	\$0
31419QQ21		SOVEREIGN BANK FSB	1	\$1,414,544.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,414,544.16	100%	0	\$0.00		0	\$0
31419QQ39		SOVEREIGN BANK FSB	1	\$1,042,732.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,042,732.38	100%	0	\$0.00		0	\$0
31419QQ47		SOVEREIGN BANK FSB	1	\$903,736.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$903,736.43	100%	0	\$0.00		0	\$0
31419QQ54		SOVEREIGN BANK FSB	1	\$7,928,640.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,928,640.01	100%	0	\$0.00		0	\$0

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31419QQ70	SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31419QQ88	SOVEREIGN BANK FSB	1	\$3,696,847.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,696,847.47	100%	0	\$0.00		0	\$0
31419QQ96	SOVEREIGN BANK FSB	1	\$5,976,839.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,976,839.37	100%	0	\$0.00		0	\$0
31419QQA3	Unavailable	1	\$1,019,015.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,019,015.32	100%	0	\$0.00		0	\$0
31419QQB1	Unavailable	1	\$704,751.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$704,751.27	100%	0	\$0.00		0	\$0
31419QQD7	SOVEREIGN BANK FSB	1	\$4,908,508.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,908,508.67	100%	0	\$0.00		0	\$0
31419QQE5	Unavailable	1	\$802,603.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$802,603.15	100%	0	\$0.00		0	\$0
31419QQF2	SOVEREIGN BANK FSB	1	\$4,306,503.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,306,503.69	100%	0	\$0.00		0	\$0
31419QQG0	Unavailable	1	\$887,434.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$887,434.58	100%	0	\$0.00		0	\$0
31419QQJ4	Unavailable	1	\$588,670.49	100%	0	\$0.00	NA	0	\$0
Total		1	\$588,670.49	100%	0	\$0.00		0	\$0
31419QQK1	Unavailable	1	\$1,001,944.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,001,944.59	100%	0	\$0.00		0	\$0
31419QQJ9	SOVEREIGN BANK FSB	1	\$980,112.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$980,112.20	100%	0	\$0.00		0	\$0
31419QQN5	SOVEREIGN BANK FSB	1	\$5,827,071.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,827,071.26	100%	0	\$0.00		0	\$0
31419QQP0	SOVEREIGN BANK FSB	1	\$679,280.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$679,280.98	100%	0	\$0.00		0	\$0
31419QQQ8	SOVEREIGN BANK FSB	1	\$1,277,114.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,277,114.94	100%	0	\$0.00		0	\$0

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31419QQR6		SOVEREIGN BANK FSB	1	\$7,642,061.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,642,061.95	100%	0	\$0.00		0	\$0
31419QQS4		SOVEREIGN BANK FSB	1	\$8,249,922.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,249,922.31	100%	0	\$0.00		0	\$0
31419QQX3		SOVEREIGN BANK FSB	1	\$4,911,611.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,911,611.24	100%	0	\$0.00		0	\$0
31419QR20		WASHINGTON MUTUAL BANK	1	\$3,881,168.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,881,168.38	100%	0	\$0.00		0	\$0
31419QR38		NCB, FSB	1	\$295,473.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$295,473.44	100%	0	\$0.00		0	\$0
31419QR53		NCB, FSB	1	\$1,133,563.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,133,563.61	100%	0	\$0.00		0	\$0
31419QR61		NCB, FSB	1	\$1,024,325.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,024,325.70	100%	0	\$0.00		0	\$0
31419QR79		NCB, FSB	1	\$376,711.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$376,711.11	100%	0	\$0.00		0	\$0
31419QR87		NCB, FSB	1	\$875,980.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$875,980.53	100%	0	\$0.00		0	\$0
31419QR95		NCB, FSB	1	\$810,976.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$810,976.90	100%	0	\$0.00		0	\$0
31419QRA2		SOVEREIGN BANK FSB	1	\$3,590,814.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,590,814.08	100%	0	\$0.00		0	\$0
31419QS29		Unavailable	1	\$3,242,732.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,242,732.56	100%	0	\$0.00		0	\$0
31419QS37		STATE BANK AND TRUST	1	\$532,942.04	100%	0	\$0.00	NA	0	\$0
Total			1	\$532,942.04	100%	0	\$0.00		0	\$0
31419QS45		STATE BANK AND TRUST	1	\$154,781.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$154,781.95	100%	0	\$0.00		0	\$0
31419QS52		Unavailable	1	\$950,227.16	100%	0	\$0.00	NA	0	\$0

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Total			1	\$950,227.16	100%	0	\$0.00		0	\$0
31419QS78		STATE BANK AND TRUST	1	\$707,476.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$707,476.12	100%	0	\$0.00		0	\$0
31419QS86		Unavailable	1	\$1,169,729.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,169,729.66	100%	0	\$0.00		0	\$0
31419QS94		STATE BANK AND TRUST	1	\$545,199.99	100%	0	\$0.00	NA	0	\$0
Total			1	\$545,199.99	100%	0	\$0.00		0	\$0
31419QSA1		NCB, FSB	1	\$615,966.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$615,966.39	100%	0	\$0.00		0	\$0
31419QSB9		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31419QSC7		Unavailable	1	\$2,346,722.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,346,722.49	100%	0	\$0.00		0	\$0
31419QSD5		NCB, FSB	1	\$469,969.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$469,969.92	100%	0	\$0.00		0	\$0
31419QSE3		NCB, FSB	1	\$774,521.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$774,521.68	100%	0	\$0.00		0	\$0
31419QSF0		NCB, FSB	1	\$1,583,508.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,583,508.49	100%	0	\$0.00		0	\$0
31419QSG8		NCB, FSB	1	\$1,261,122.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,261,122.80	100%	0	\$0.00		0	\$0
31419QSJ2		NCB, FSB	1	\$1,856,004.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,856,004.51	100%	0	\$0.00		0	\$0
31419QSK9		NCB, FSB	1	\$1,880,200.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,880,200.07	100%	0	\$0.00		0	\$0
31419QSL7		NCB, FSB	1	\$1,608,847.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,608,847.43	100%	0	\$0.00		0	\$0
31419QSN3		Unavailable	1	\$12,062,237.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,062,237.50	100%	0	\$0.00		0	\$0

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31419QSP8	NCB, FSB	1	\$968,569.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$968,569.85	100%	0	\$0.00		0	\$0
31419QSR4	NCB, FSB	1	\$1,608,847.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,608,847.43	100%	0	\$0.00		0	\$0
31419QSS2	NCB, FSB	1	\$1,460,601.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,460,601.73	100%	0	\$0.00		0	\$0
31419QST0	NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0
31419QSU7	NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0
31419QSV5	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31419QSX1	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31419QSY9	Unavailable	1	\$924,777.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$924,777.69	100%	0	\$0.00		0	\$0
31419QSZ6	STATE BANK AND TRUST	1	\$385,349.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$385,349.40	100%	0	\$0.00		0	\$0
31419QT28	Unavailable	1	\$520,392.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$520,392.89	100%	0	\$0.00		0	\$0
31419QT36	Unavailable	1	\$594,594.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$594,594.70	100%	0	\$0.00		0	\$0
31419QT44	Unavailable	1	\$1,053,896.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,053,896.84	100%	0	\$0.00		0	\$0
31419QT51	Unavailable	1	\$411,894.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$411,894.38	100%	0	\$0.00		0	\$0
31419QT69	Unavailable	1	\$916,715.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$916,715.71	100%	0	\$0.00		0	\$0
31419QT77	Unavailable	1	\$3,086,776.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,086,776.26	100%	0	\$0.00		0	\$0

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31419QT85	Unavailable	1	\$4,667,005.17	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,667,005.17	100%	0	\$0.00		0	\$0
31419QT93	Unavailable	1	\$802,029.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$802,029.21	100%	0	\$0.00		0	\$0
31419QTA0	Unavailable	1	\$643,744.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$643,744.21	100%	0	\$0.00		0	\$0
31419QTB8	Unavailable	1	\$1,251,695.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,251,695.37	100%	0	\$0.00		0	\$0
31419QTC6	Unavailable	1	\$524,515.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$524,515.52	100%	0	\$0.00		0	\$0
31419QTE2	Unavailable	1	\$442,229.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$442,229.46	100%	0	\$0.00		0	\$0
31419QTG7	Unavailable	1	\$950,227.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$950,227.16	100%	0	\$0.00		0	\$0
31419QTK8	Unavailable	1	\$175,445.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$175,445.81	100%	0	\$0.00		0	\$0
31419QTL6	STATE BANK AND TRUST	1	\$216,619.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$216,619.47	100%	0	\$0.00		0	\$0
31419QTN2	Unavailable	1	\$325,827.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$325,827.81	100%	0	\$0.00		0	\$0
31419QTP7	STATE BANK AND TRUST	1	\$1,164,505.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,164,505.40	100%	0	\$0.00		0	\$0
31419QTQ5	STATE BANK AND TRUST	1	\$450,397.65	100%	0	\$0.00	NA	0	\$0
Total		1	\$450,397.65	100%	0	\$0.00		0	\$0
31419QTR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,249,992.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,249,992.96	100%	0	\$0.00		0	\$0
31419QTS1		1	\$267,804.89	100%	0	\$0.00	NA	0	\$0

		IMPERIAL CAPITAL BANK							
Total			1	\$267,804.89	100%	0	\$0.00	0	\$0
31419QTT9		Unavailable	1	\$499,947.35	100%	0	\$0.00	NA	\$0
Total			1	\$499,947.35	100%	0	\$0.00	0	\$0
31419QTU6		IMPERIAL CAPITAL BANK	1	\$529,322.91	100%	0	\$0.00	NA	\$0
Total			1	\$529,322.91	100%	0	\$0.00	0	\$0
31419QTV4		Unavailable	1	\$433,736.97	100%	0	\$0.00	NA	\$0
Total			1	\$433,736.97	100%	0	\$0.00	0	\$0
31419QTW2		Unavailable	1	\$328,613.58	100%	0	\$0.00	NA	\$0
Total			1	\$328,613.58	100%	0	\$0.00	0	\$0
31419QTX0		Unavailable	1	\$836,130.88	100%	0	\$0.00	NA	\$0
Total			1	\$836,130.88	100%	0	\$0.00	0	\$0
31419QTY8		Unavailable	1	\$490,306.81	100%	0	\$0.00	NA	\$0
Total			1	\$490,306.81	100%	0	\$0.00	0	\$0
31419QTZ5		Unavailable	1	\$503,426.74	100%	0	\$0.00	NA	\$0
Total			1	\$503,426.74	100%	0	\$0.00	0	\$0
31419QUA8		Unavailable	1	\$606,058.32	100%	0	\$0.00	NA	\$0
Total			1	\$606,058.32	100%	0	\$0.00	0	\$0
31419QUB6		Unavailable	1	\$471,099.88	100%	0	\$0.00	NA	\$0
Total			1	\$471,099.88	100%	0	\$0.00	0	\$0
31419QUC4		Unavailable	1	\$777,089.35	100%	0	\$0.00	NA	\$0
Total			1	\$777,089.35	100%	0	\$0.00	0	\$0
31419QUD2		Unavailable	1	\$699,320.55	100%	0	\$0.00	NA	\$0
Total			1	\$699,320.55	100%	0	\$0.00	0	\$0
31419QUE0		Unavailable	1	\$1,020,722.64	100%	0	\$0.00	NA	\$0
Total			1	\$1,020,722.64	100%	0	\$0.00	0	\$0
31419QUG5		Unavailable	1	\$555,170.89	100%	0	\$0.00	NA	\$0
Total			1	\$555,170.89	100%	0	\$0.00	0	\$0
31419QUH3		Unavailable	1	\$1,168,685.66	100%	0	\$0.00	NA	\$0
Total			1	\$1,168,685.66	100%	0	\$0.00	0	\$0

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31419QUJ9	Unavailable	1	\$2,469,402.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,469,402.37	100%	0	\$0.00		0	\$0
31419QUK6	Unavailable	1	\$1,127,321.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,127,321.06	100%	0	\$0.00		0	\$0
31419QUL4	Unavailable	1	\$894,617.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$894,617.31	100%	0	\$0.00		0	\$0
31419QUM2	Unavailable	1	\$861,485.62	100%	0	\$0.00	NA	0	\$0
Total		1	\$861,485.62	100%	0	\$0.00		0	\$0
31419QUN0	Unavailable	1	\$434,605.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$434,605.12	100%	0	\$0.00		0	\$0
31419QUP5	Unavailable	1	\$1,210,751.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,210,751.12	100%	0	\$0.00		0	\$0
31421AU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$371,940.02	100%	0	\$0.00	NA	0	\$0
Total		2	\$371,940.02	100%	0	\$0.00		0	\$0
31421AUQ4	WELLS FARGO BANK, N.A.	2	\$370,980.66	35.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$682,095.32	64.77%	0	\$0.00	NA	0	\$0
Total		6	\$1,053,075.98	100%	0	\$0.00		0	\$0
31421AUR2	WELLS FARGO BANK, N.A.	4	\$745,068.38	57.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$545,996.73	42.29%	0	\$0.00	NA	0	\$0
Total		7	\$1,291,065.11	100%	0	\$0.00		0	\$0
31421AUS0	WELLS FARGO BANK, N.A.	3	\$773,525.39	73.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,612.86	26.62%	0	\$0.00	NA	0	\$0
Total		4	\$1,054,138.25	100%	0	\$0.00		0	\$0
31421AUT8	WELLS FARGO BANK, N.A.	4	\$673,503.24	44.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$836,017.74	55.38%	0	\$0.00	NA	0	\$0
Total		9	\$1,509,520.98	100%	0	\$0.00		0	\$0
31421AUU5	JPMORGAN CHASE BANK, NATIONAL	1	\$229,000.00	11.52%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
		WELLS FARGO BANK, N.A.	1	\$284,000.00	14.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,475,546.48	74.2%	0	\$0.00	NA	0	\$0
Total			9	\$1,988,546.48	100%	0	\$0.00		0	\$0
31421AUV3		PHH MORTGAGE CORPORATION	1	\$281,998.88	9.18%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$549,776.49	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,239,246.62	72.92%	0	\$0.00	NA	0	\$0
Total			14	\$3,071,021.99	100%	0	\$0.00		0	\$0
31421AUW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$247,575.34	12.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$256,000.00	12.58%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$166,000.70	8.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,365,929.62	67.1%	0	\$0.00	NA	0	\$0
Total			12	\$2,035,505.66	100%	0	\$0.00		0	\$0
31421AUX9		Unavailable	2	\$500,605.44	100%	0	\$0.00	NA	0	\$0
Total			2	\$500,605.44	100%	0	\$0.00		0	\$0
31421AUY7		WELLS FARGO BANK, N.A.	2	\$317,771.29	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,945,366.11	90.26%	0	\$0.00	NA	0	\$0
Total			18	\$3,263,137.40	100%	0	\$0.00		0	\$0
31421AUZ4		WELLS FARGO BANK, N.A.	14	\$2,610,752.44	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,260,818.75	46.41%	0	\$0.00	NA	0	\$0
Total			26	\$4,871,571.19	100%	0	\$0.00		0	\$0
31381T2A7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,580,269.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,580,269.60	100%	0	\$0.00		0	\$0
31381T2B5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$0
31381T2G4		KEYCORP REAL ESTATE CAPITAL	1	\$6,520,000.00	100%	0	\$0.00	NA	0	\$0

		MARKETS, INC							
Total			1	\$6,520,000.00	100%	0	\$0.00	0	\$0
31381T2K5		PILLAR MULTIFAMILY, LLC	1	\$3,745,853.87	100%	0	\$0.00	NA	\$0
Total			1	\$3,745,853.87	100%	0	\$0.00	0	\$0
31381T2L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,284,095.93	100%	0	\$0.00	NA	\$0
Total			1	\$12,284,095.93	100%	0	\$0.00	0	\$0
31381T2M1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,800,000.00	100%	0	\$0.00	0	\$0
31381T2N9		ARBOR COMMERCIAL FUNDING LLC	3	\$22,405,884.06	100%	0	\$0.00	NA	\$0
Total			3	\$22,405,884.06	100%	0	\$0.00	0	\$0
31381T2Q2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,142,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,142,000.00	100%	0	\$0.00	0	\$0
31381T2V1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,508,295.54	100%	0	\$0.00	NA	\$0
Total			1	\$1,508,295.54	100%	0	\$0.00	0	\$0
31381T2X7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,300,000.00	100%	0	\$0.00	0	\$0
31381T2Z2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,470,259.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,470,259.00	100%	0	\$0.00	0	\$0
31381T3A6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,657,884.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,657,884.00	100%	0	\$0.00	0	\$0
31381T3B4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$486,312.00	100%	0	\$0.00	NA	\$0

Total			1	\$486,312.00	100%	0	\$0.00		0	\$0
31381T3K4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,715.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,123,715.52	100%	0	\$0.00		0	\$0
31381T3M0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,888.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,748,888.41	100%	0	\$0.00		0	\$0
31381T3P3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0
31381T3U2		WELLS FARGO BANK N.A.	1	\$12,966,885.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,966,885.53	100%	0	\$0.00		0	\$0
31381T3V0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,111,169.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,111,169.90	100%	0	\$0.00		0	\$0
31381T4B3		BEECH STREET CAPITAL, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0
31381T4C1		ARBOR COMMERCIAL FUNDING LLC	1	\$33,857,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$33,857,400.00	100%	0	\$0.00		0	\$0
31381T4E7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,344.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,981,344.21	100%	0	\$0.00		0	\$0
31381T4F4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,585,874.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,585,874.90	100%	0	\$0.00		0	\$0
31381T4G2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,501,268.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,501,268.24	100%	0	\$0.00		0	\$0
31381T4H0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,876,567.46	100%	0	\$0.00	NA	0	\$0

Total			1	\$2,876,567.46	100%	0	\$0.00		0	\$0
31381T4J6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,379.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,398,379.58	100%	0	\$0.00		0	\$0
31381T4K3		WELLS FARGO BANK N.A.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0
31381T4L1		WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0
31381T5E6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,057,348.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,057,348.90	100%	0	\$0.00		0	\$0
31381T5J5		ALLIANT CAPITAL LLC	1	\$749,069.65	100%	0	\$0.00	NA	0	\$0
Total			1	\$749,069.65	100%	0	\$0.00		0	\$0
31381T5L0		WELLS FARGO BANK N.A.	1	\$10,506,130.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,506,130.92	100%	0	\$0.00		0	\$0
31381T5M8		PNC BANK, NATIONAL ASSOCIATION	2	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$8,000,000.00	100%	0	\$0.00		0	\$0
31381T5P1		CWCAPITAL	1	\$11,460,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,460,000.00	100%	0	\$0.00		0	\$0
31381T5R7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,646.25	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,496,646.25	100%	0	\$0.00		0	\$0
31381T5S5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,593,295.69	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,593,295.69	100%	0	\$0.00		0	\$0
31381T5U0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$0
31381T5X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0
31381T5Y2		WELLS FARGO BANK N.A.	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,680,000.00	100%	0	\$0.00		0	\$0
31381T5Z9		WELLS FARGO BANK N.A.	1	\$29,380,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$29,380,000.00	100%	0	\$0.00		0	\$0
31381T6B1		PILLAR MULTIFAMILY, LLC	1	\$8,275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,275,000.00	100%	0	\$0.00		0	\$0
31381T6C9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,127,293.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,127,293.33	100%	0	\$0.00		0	\$0
31381T6E5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,485,132.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,485,132.64	100%	0	\$0.00		0	\$0
31381T6F2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,088,457.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,088,457.89	100%	0	\$0.00		0	\$0
31381T6J4		BERKELEY POINT CAPITAL LLC	1	\$6,490,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,490,000.00	100%	0	\$0.00		0	\$0
31381T6K1		DOUGHERTY MORTGAGE, LLC	1	\$6,768,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,768,000.00	100%	0	\$0.00		0	\$0
31381T6M7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,995,125.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,995,125.12	100%	0	\$0.00		0	\$0
31381T6P0		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0

31381T6T2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,096,213.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,096,213.58	100%	0	\$0.00		0	\$0
31381T6U9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,625,034.69	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,625,034.69	100%	0	\$0.00		0	\$0
31381T6V7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,308,072.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,308,072.91	100%	0	\$0.00		0	\$0
31381T6W5		WELLS FARGO BANK N.A.	1	\$4,157,419.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,157,419.60	100%	0	\$0.00		0	\$0
31381T6X3		WELLS FARGO BANK N.A.	1	\$7,303,952.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,303,952.93	100%	0	\$0.00		0	\$0
31381T6Y1		WALKER & DUNLOP, LLC	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,720,000.00	100%	0	\$0.00		0	\$0
31381T6Z8		BEECH STREET CAPITAL, LLC	1	\$4,455,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,455,000.00	100%	0	\$0.00		0	\$0
31381T7G9		WELLS FARGO BANK N.A.	1	\$5,243,728.75	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,243,728.75	100%	0	\$0.00		0	\$0
31381T7K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,725,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,725,000.00	100%	0	\$0.00		0	\$0
31381T7L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,050,000.00	100%	0	\$0.00		0	\$0
31381T7M6		ALLIANT CAPITAL LLC	1	\$923,388.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$923,388.06	100%	0	\$0.00		0	\$0

31381TE30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,920,173.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,920,173.95	100%	0	\$0.00		0	\$0
31381TQR4		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381TRT9		WALKER & DUNLOP, LLC	1	\$3,895,108.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,895,108.73	100%	0	\$0.00		0	\$0
31381TS76		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,735,387.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,735,387.32	100%	0	\$0.00		0	\$0
31381TT75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,460,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,460,000.00	100%	0	\$0.00		0	\$0
31381TTA8		RED MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0
31381TTW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,570,861.69	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,570,861.69	100%	0	\$0.00		0	\$0
31381TX39		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31381TXY1		GREYSTONE SERVICING CORPORATION INC.	1	\$47,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$47,200,000.00	100%	0	\$0.00		0	\$0
31381TXZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0
31381TY87		OAK GROVE COMMERCIAL	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, LLC							
Total			1	\$7,050,000.00	100%	0	\$0.00	0	\$0
31381TYQ7		WELLS FARGO BANK N.A.	1	\$1,758,004.23	100%	0	\$0.00	NA	\$0
Total			1	\$1,758,004.23	100%	0	\$0.00	0	\$0
31381TZ37		BEECH STREET CAPITAL, LLC	7	\$25,946,000.00	100%	0	\$0.00	NA	\$0
Total			7	\$25,946,000.00	100%	0	\$0.00	0	\$0
31381TZ60		BEECH STREET CAPITAL, LLC	1	\$3,994,839.14	100%	0	\$0.00	NA	\$0
Total			1	\$3,994,839.14	100%	0	\$0.00	0	\$0
31381TZ94		PILLAR MULTIFAMILY, LLC	1	\$2,195,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,195,000.00	100%	0	\$0.00	0	\$0
31381TZC7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,262,147.83	100%	0	\$0.00	NA	\$0
Total			1	\$4,262,147.83	100%	0	\$0.00	0	\$0
31381TZG8		ARBOR COMMERCIAL FUNDING LLC	2	\$1,328,443.09	100%	0	\$0.00	NA	\$0
Total			2	\$1,328,443.09	100%	0	\$0.00	0	\$0
31381TZN3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,989,869.51	100%	0	\$0.00	NA	\$0
Total			1	\$3,989,869.51	100%	0	\$0.00	0	\$0
31381TZQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,768.08	100%	0	\$0.00	NA	\$0
Total			1	\$1,048,768.08	100%	0	\$0.00	0	\$0
31381TZS2		WELLS FARGO BANK N.A.	1	\$2,026,160.60	100%	0	\$0.00	NA	\$0
Total			1	\$2,026,160.60	100%	0	\$0.00	0	\$0
31381UA23		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,006.04	100%	0	\$0.00	NA	\$0
Total			1	\$3,695,006.04	100%	0	\$0.00	0	\$0
31381UA49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,562,000.00	100%	0	\$0.00	0	\$0

31381UA56		PNC BANK, NATIONAL ASSOCIATION	1	\$25,471,643.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$25,471,643.05	100%	0	\$0.00		0	\$0
31381UA64		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,996,416.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,996,416.43	100%	0	\$0.00		0	\$0
31381UA72		CWCAPITAL	1	\$29,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$29,300,000.00	100%	0	\$0.00		0	\$0
31381UAG2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,985,265.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,985,265.78	100%	0	\$0.00		0	\$0
31381UAH0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,210,000.00	100%	0	\$0.00		0	\$0
31381UAJ6		WELLS FARGO BANK N.A.	1	\$3,720,590.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,720,590.11	100%	0	\$0.00		0	\$0
31381UAK3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,229.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,875,229.28	100%	0	\$0.00		0	\$0
31381UAL1		BERKELEY POINT CAPITAL LLC	1	\$54,812,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$54,812,000.00	100%	0	\$0.00		0	\$0
31381UAM9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,585,000.00	100%	0	\$0.00		0	\$0
31381UAP2		BEECH STREET CAPITAL, LLC	1	\$12,733,656.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,733,656.48	100%	0	\$0.00		0	\$0
31381UAQ0		BEECH STREET CAPITAL, LLC	1	\$5,193,319.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,193,319.92	100%	0	\$0.00		0	\$0
31381UAS6		GREYSTONE SERVICING	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
Total			1	\$6,240,000.00	100%	0	\$0.00	0	\$0
31381UAT4		M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0
31381UAV9		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0
31381UAX5		BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$16,300,000.00	100%	0	\$0.00	0	\$0
31381UAZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,594,530.41	100%	0	\$0.00	NA	\$0
Total			1	\$3,594,530.41	100%	0	\$0.00	0	\$0
31381UB30		PILLAR MULTIFAMILY, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0
31381UB48		PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0
31381UB89		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0
31381UBB2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,347,161.36	100%	0	\$0.00	NA	\$0
Total			1	\$2,347,161.36	100%	0	\$0.00	0	\$0
31381UBG1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,535,692.05	100%	0	\$0.00	NA	\$0
Total			1	\$1,535,692.05	100%	0	\$0.00	0	\$0
31381UBH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,082,373.58	100%	0	\$0.00	NA	\$0
Total			1	\$4,082,373.58	100%	0	\$0.00	0	\$0
31381UBK2			1	\$8,696,000.00	100%	0	\$0.00	NA	\$0

		ALLIANT CAPITAL LLC							
Total			1	\$8,696,000.00	100%	0	\$0.00	0	\$0
31381UBM8		GREYSTONE SERVICING CORPORATION INC.	1	\$997,000.00	100%	0	\$0.00	NA	0
Total			1	\$997,000.00	100%	0	\$0.00	0	\$0
31381UBQ9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,800,000.00	100%	0	\$0.00	0	\$0
31381UC39		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,300,000.00	100%	0	\$0.00	0	\$0
31381UC62		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,480,000.00	100%	0	\$0.00	0	\$0
31381UCA3		CWCAPITAL	1	\$4,245,262.35	100%	0	\$0.00	NA	0
Total			1	\$4,245,262.35	100%	0	\$0.00	0	\$0
31381UCB1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,418,179.78	100%	0	\$0.00	NA	0
Total			1	\$1,418,179.78	100%	0	\$0.00	0	\$0
31381UCC9		WELLS FARGO BANK N.A.	1	\$9,584,963.73	100%	0	\$0.00	NA	0
Total			1	\$9,584,963.73	100%	0	\$0.00	0	\$0
31381UCD7		WELLS FARGO BANK N.A.	1	\$10,914,294.43	100%	0	\$0.00	NA	0
Total			1	\$10,914,294.43	100%	0	\$0.00	0	\$0
31381UCF2		BERKELEY POINT CAPITAL LLC	1	\$21,710,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,710,000.00	100%	0	\$0.00	0	\$0
31381UCG0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0
31381UCH8			1	\$14,621,315.24	100%	0	\$0.00	NA	0

		CBRE MULTIFAMILY CAPITAL, INC.								
Total			1	\$14,621,315.24	100%	0	\$0.00		0	\$0
31381UCJ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,921,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,921,000.00	100%	0	\$0.00		0	\$0
31381UCL9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,426,452.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,426,452.61	100%	0	\$0.00		0	\$0
31381UCM7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,570,000.00	100%	0	\$0.00		0	\$0
31381UCN5		CWCAPITAL	1	\$6,965,632.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,965,632.06	100%	0	\$0.00		0	\$0
31381UCP0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381UCQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,680,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,680,000.00	100%	0	\$0.00		0	\$0
31381UCR6		CWCAPITAL	1	\$18,070,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,070,000.00	100%	0	\$0.00		0	\$0
31381UCT2		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31381UCU9		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381UCV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,832,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,832,400.00	100%	0	\$0.00		0	\$0

31381UCW5		BERKELEY POINT CAPITAL LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,654,000.00	100%	0	\$0.00		0	\$0
31381UCZ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381UD20		RED MORTGAGE CAPITAL, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0
31381UD38		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,493,177.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,493,177.44	100%	0	\$0.00		0	\$0
31381UD46		WELLS FARGO BANK N.A.	1	\$7,670,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,670,000.00	100%	0	\$0.00		0	\$0
31381UD53		WELLS FARGO BANK N.A.	1	\$8,539,111.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,539,111.53	100%	0	\$0.00		0	\$0
31381UD61		WELLS FARGO BANK N.A.	1	\$7,722,153.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,722,153.26	100%	0	\$0.00		0	\$0
31381UDA2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381UDB0		BERKELEY POINT CAPITAL LLC	1	\$3,945,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,945,000.00	100%	0	\$0.00		0	\$0
31381UDC8		BERKELEY POINT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,915,000.00	100%	0	\$0.00		0	\$0
31381UDD6		ALLIANT CAPITAL LLC	1	\$924,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$924,000.00	100%	0	\$0.00		0	\$0
31381UDK0		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0

31381UDT1		M & T REALTY CAPITAL CORPORATION	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0
31381UDV6		WELLS FARGO BANK N.A.	1	\$8,389,302.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,389,302.56	100%	0	\$0.00		0	\$0
31381UDX2		WELLS FARGO BANK N.A.	1	\$3,614,391.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,614,391.19	100%	0	\$0.00		0	\$0
31381UDY0		WELLS FARGO BANK N.A.	1	\$3,859,955.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,859,955.91	100%	0	\$0.00		0	\$0
31381UDZ7		WELLS FARGO BANK N.A.	1	\$4,594,141.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,594,141.88	100%	0	\$0.00		0	\$0
31381UE52		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,133,644.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,133,644.00	100%	0	\$0.00		0	\$0
31381UE86		BERKELEY POINT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381UEF0		BERKELEY POINT CAPITAL LLC	1	\$7,917,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,917,000.00	100%	0	\$0.00		0	\$0
31381UEG8		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381UEH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31381UEJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31381UEK9		BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,440,000.00	100%	0	\$0.00		0	\$0
31381UEP8		GREYSTONE SERVICING CORPORATION INC.	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$877,500.00	100%	0	\$0.00		0	\$0
31381UF85		HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0
31381UFA0		GREYSTONE SERVICING CORPORATION INC.	1	\$13,055,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,055,000.00	100%	0	\$0.00		0	\$0
31381UFD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$31,000,000.00	100%	0	\$0.00		0	\$0
31381UFF9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,387,500.00	100%	0	\$0.00		0	\$0
31381UFL6		ALLIANT CAPITAL LLC	1	\$17,830,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,830,000.00	100%	0	\$0.00		0	\$0
31381UFM4		ALLIANT CAPITAL LLC	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,760,000.00	100%	0	\$0.00		0	\$0
31381UFN2		FREMONT BANK	1	\$2,054,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,054,000.00	100%	0	\$0.00		0	\$0
31381UFT9		JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381UFU6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0
31381UFV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$121,130,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$121,130,000.00	100%	0	\$0.00		0	\$0
31381UFX0		BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0
31381UG50		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381UG84		GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$920,000.00	100%	0	\$0.00		0	\$0
31381UGB7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0
31381UGC5		ALLIANT CAPITAL LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0
31381UGH4		ALLIANT CAPITAL LLC	1	\$3,437,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,437,500.00	100%	0	\$0.00		0	\$0
31381UGJ0		ALLIANT CAPITAL LLC	1	\$3,666,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,666,500.00	100%	0	\$0.00		0	\$0
31381UGK7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,951,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,951,000.00	100%	0	\$0.00		0	\$0
31381UGM3		ALLIANT CAPITAL LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,240,000.00	100%	0	\$0.00		0	\$0
31381UGQ4			1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$4,060,000.00	100%	0	\$0.00		0	\$0
31381UGU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,015,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,015,000.00	100%	0	\$0.00		0	\$0
31381UGZ4		CWCAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0
31381UH59		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,112,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,112,000.00	100%	0	\$0.00		0	\$0
31381UH75		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0
31381UHA8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,880,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,880,000.00	100%	0	\$0.00		0	\$0
31381UHB6		WELLS FARGO BANK N.A.	1	\$5,368,420.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,368,420.27	100%	0	\$0.00		0	\$0
31381UHC4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,457,000.00	100%	0	\$0.00		0	\$0
31381UHD2		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0
31381UHH3		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0
31381UHJ9		NCB, FSB	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381UHP5		WELLS FARGO BANK N.A.	1	\$4,423,322.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,423,322.71	100%	0	\$0.00		0	\$0

31381UHQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$40,950,000.00	100%	0	\$0.00		0	\$0
31381UHV2		WELLS FARGO BANK N.A.	1	\$3,912,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,912,000.00	100%	0	\$0.00		0	\$0
31381UJ24		M & T REALTY CAPITAL CORPORATION	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,710,000.00	100%	0	\$0.00		0	\$0
31381UJF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381UJJ7		RED MORTGAGE CAPITAL, LLC	1	\$12,757,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,757,500.00	100%	0	\$0.00		0	\$0
31381UJL2		RED MORTGAGE CAPITAL, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,680,000.00	100%	0	\$0.00		0	\$0
31381UJU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$855,000.00	100%	0	\$0.00		0	\$0
31381UK55		BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0
31381UKC0		M & T REALTY CAPITAL CORPORATION	1	\$57,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$57,000,000.00	100%	0	\$0.00		0	\$0
31381UKD8		BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381UKM8		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31381UKN6		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31381UKP1		NCB, FSB	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0
31381UKR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381UKY2		NCB, FSB	1	\$605,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$605,000.00	100%	0	\$0.00		0	\$0
31381UKZ9		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0
31381UL96		BERKELEY POINT CAPITAL LLC	1	\$8,925,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,925,000.00	100%	0	\$0.00		0	\$0
31381ULB1		GREYSTONE SERVICING CORPORATION INC.	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,120,000.00	100%	0	\$0.00		0	\$0
31381UMA2		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0
31381UMD6		DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0
31381UME4		DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381UMF1		DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381UMN4		BERKELEY POINT CAPITAL LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,590,000.00	100%	0	\$0.00		0	\$0

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31381UMS3		CWCAPITAL	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0
31381UMT1		CWCAPITAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0
31381UMX2		DOUGHERTY MORTGAGE, LLC	1	\$4,590,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,590,000.00	100%	0	\$0.00		0	\$0
31381UN86		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381UNX1		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381UPC5		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381UPD3		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381UPE1		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31381UPF8		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31381UR33		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,465,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,465,000.00	100%	0	\$0.00		0	\$0
31381URF6		DOUGHERTY MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,140,000.00	100%	0	\$0.00		0	\$0
31381URR0		DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0
31381URS8		DOUGHERTY MORTGAGE, LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,250,000.00	100%	0	\$0.00		0	\$0

3138A6DU1		FIRST MERIT MORTGAGE CORPORATION	87	\$12,994,441.72	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,994,441.72	100%	0	\$0.00		0	\$0
3138ABV22		REGIONS BANK	15	\$1,447,329.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,447,329.89	100%	0	\$0.00		0	\$0
3138ABV30		REGIONS BANK	50	\$2,927,986.16	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,927,986.16	100%	0	\$0.00		0	\$0
3138ABVU0		REGIONS BANK	38	\$7,960,026.14	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,960,026.14	100%	0	\$0.00		0	\$0
3138ABVV8		REGIONS BANK	99	\$9,665,071.80	100%	0	\$0.00	NA	0	\$0
Total			99	\$9,665,071.80	100%	0	\$0.00		0	\$0
3138ABVW6		REGIONS BANK	13	\$1,569,050.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,569,050.71	100%	0	\$0.00		0	\$0
3138ABVX4		REGIONS BANK	112	\$14,523,410.03	100%	0	\$0.00	NA	0	\$0
Total			112	\$14,523,410.03	100%	0	\$0.00		0	\$0
3138ABVY2		REGIONS BANK	157	\$10,206,327.38	100%	0	\$0.00	NA	0	\$0
Total			157	\$10,206,327.38	100%	0	\$0.00		0	\$0
3138ABVZ9		REGIONS BANK	167	\$39,796,108.69	100%	0	\$0.00	NA	0	\$0
Total			167	\$39,796,108.69	100%	0	\$0.00		0	\$0
3138AE7A5		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,578,164.34	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,578,164.34	100%	0	\$0.00		0	\$0
3138AE7B3		ONEWEST BANK, NATIONAL ASSOCIATION	33	\$7,609,827.25	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,609,827.25	100%	0	\$0.00		0	\$0
3138AE7F4		ONEWEST BANK, NATIONAL ASSOCIATION	32	\$8,054,311.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,054,311.38	100%	0	\$0.00		0	\$0
3138AGT24		HOMESTREET BANK	6	\$1,688,202.64	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,688,202.64	100%	0	\$0.00		0	\$0

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3138AGT32	HOMESTREET BANK	17	\$1,426,547.94	88.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$180,100.00	11.21%	0	\$0.00	NA	0	\$0
Total		19	\$1,606,647.94	100%	0	\$0.00		0	\$0
3138AGT40	HOMESTREET BANK	16	\$1,040,645.00	81.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$232,976.26	18.29%	0	\$0.00	NA	0	\$0
Total		20	\$1,273,621.26	100%	0	\$0.00		0	\$0
3138AGT57	HOMESTREET BANK	12	\$1,189,580.75	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,189,580.75	100%	0	\$0.00		0	\$0
3138AGTZ1	HOMESTREET BANK	2	\$555,542.75	32.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,152,794.15	67.48%	0	\$0.00	NA	0	\$0
Total		6	\$1,708,336.90	100%	0	\$0.00		0	\$0
3138ALWF0	CITIMORTGAGE, INC.	43	\$10,450,559.47	25.9%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$29,896,220.74	74.1%	0	\$0.00	NA	0	\$0
Total		146	\$40,346,780.21	100%	0	\$0.00		0	\$0
3138ALWG8	CITIMORTGAGE, INC.	6	\$1,239,193.33	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,239,193.33	100%	0	\$0.00		0	\$0
3138ALWH6	CITIMORTGAGE, INC.	36	\$8,636,984.06	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$31,703,508.29	78.59%	0	\$0.00	NA	0	\$0
Total		138	\$40,340,492.35	100%	0	\$0.00		0	\$0
3138ALWJ2	CITIMORTGAGE, INC.	42	\$10,824,430.84	37.69%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$17,893,190.49	62.31%	0	\$0.00	NA	0	\$0
Total		106	\$28,717,621.33	100%	0	\$0.00		0	\$0
3138ALWK9	CITIMORTGAGE, INC.	26	\$7,637,351.02	16.6%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$38,373,184.60	83.4%	0	\$0.00	NA	0	\$0
Total		160	\$46,010,535.62	100%	0	\$0.00		0	\$0
3138ALWL7	CITIMORTGAGE, INC.	29	\$9,352,528.63	46.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$10,822,185.70	53.64%	0	\$0.00	NA	0	\$0
Total		62	\$20,174,714.33	100%	0	\$0.00		0	\$0
3138ANQR7	NAVY FEDERAL CREDIT UNION	57	\$15,360,101.03	100%	0	\$0.00	NA	0	\$0
Total		57	\$15,360,101.03	100%	0	\$0.00		0	\$0
3138ANQT3	NAVY FEDERAL CREDIT UNION	6	\$1,346,861.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,346,861.96	100%	0	\$0.00		0	\$0

3138ANQU0		NAVY FEDERAL CREDIT UNION	9	\$2,457,907.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,457,907.98	100%	0	\$0.00		0	\$0
3138ANSL8		SALEM FIVE MORTGAGE COMPANY, LLC	168	\$43,990,877.65	100%	0	\$0.00	NA	0	\$0
Total			168	\$43,990,877.65	100%	0	\$0.00		0	\$0
3138ANSM6		SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,000,946.93	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,000,946.93	100%	0	\$0.00		0	\$0
3138ANSN4		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,998,800.45	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,998,800.45	100%	0	\$0.00		0	\$0
3138ANSP9		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,146,939.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,146,939.08	100%	0	\$0.00		0	\$0
3138APDK1		POPULAR MORTGAGE, INC.	38	\$4,607,955.64	96.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$167,057.36	3.5%	0	\$0.00	NA	0	\$0
Total			40	\$4,775,013.00	100%	0	\$0.00		0	\$0
3138APDL9		POPULAR MORTGAGE, INC.	10	\$1,767,197.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,767,197.69	100%	0	\$0.00		0	\$0
3138APDN5		POPULAR MORTGAGE, INC.	47	\$5,047,060.87	78.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,366,177.21	21.3%	0	\$0.00	NA	0	\$0
Total			57	\$6,413,238.08	100%	0	\$0.00		0	\$0
3138APDP0		POPULAR MORTGAGE, INC.	41	\$6,107,077.00	88.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$759,971.62	11.07%	0	\$0.00	NA	0	\$0
Total			46	\$6,867,048.62	100%	0	\$0.00		0	\$0
3138APJR0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,113,913.59	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,113,913.59	100%	0	\$0.00		0	\$0
3138APJS8		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,074,047.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,074,047.30	100%	0	\$0.00		0	\$0
3138APJT6		FIRST BANK DBA FIRST BANK MORTGAGE	35	\$8,962,558.17	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,962,558.17	100%	0	\$0.00		0	\$0
3138APJU3		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,257,580.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,257,580.71	100%	0	\$0.00		0	\$0
3138ARD84		Unavailable	64	\$12,681,957.66	100%	0	\$0.00	NA	0	\$0
Total			64	\$12,681,957.66	100%	0	\$0.00		0	\$0
3138ARD92		Unavailable	166	\$43,217,570.74	100%	0	\$0.00	NA	0	\$0
Total			166	\$43,217,570.74	100%	0	\$0.00		0	\$0
3138AREA8		Unavailable	60	\$12,717,158.69	100%	0	\$0.00	NA	0	\$0
Total			60	\$12,717,158.69	100%	0	\$0.00		0	\$0
3138ARSQ8		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,977,820.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,977,820.00	100%	0	\$0.00		0	\$0
3138ARSW5		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,237,000.00	100%	0	\$0.00		0	\$0
3138ASAA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,464,895.26	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,464,895.26	100%	0	\$0.00		0	\$0
3138ASAS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$19,507,303.66	100%	0	\$0.00	NA	0	\$0
Total			95	\$19,507,303.66	100%	0	\$0.00		0	\$0
3138ASAU6			12	\$1,412,570.41	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			12	\$1,412,570.41	100%	0	\$0.00	0	\$0
3138AT2Q2		GUILD MORTGAGE COMPANY	42	\$10,156,133.79	92.32%	0	\$0.00	NA	\$0
		Unavailable	4	\$844,827.98	7.68%	0	\$0.00	NA	\$0
Total			46	\$11,000,961.77	100%	0	\$0.00	0	\$0
3138AT2R0		GUILD MORTGAGE COMPANY	18	\$1,740,189.87	81.13%	0	\$0.00	NA	\$0
		Unavailable	4	\$404,650.00	18.87%	0	\$0.00	NA	\$0
Total			22	\$2,144,839.87	100%	0	\$0.00	0	\$0
3138AT2S8		GUILD MORTGAGE COMPANY	31	\$1,947,506.02	97.4%	0	\$0.00	NA	\$0
		Unavailable	1	\$52,000.00	2.6%	0	\$0.00	NA	\$0
Total			32	\$1,999,506.02	100%	0	\$0.00	0	\$0
3138AT2T6		GUILD MORTGAGE COMPANY	24	\$1,610,456.74	85.11%	0	\$0.00	NA	\$0
		Unavailable	4	\$281,719.92	14.89%	0	\$0.00	NA	\$0
Total			28	\$1,892,176.66	100%	0	\$0.00	0	\$0
3138AT2U3		GUILD MORTGAGE COMPANY	27	\$3,430,500.90	96.74%	0	\$0.00	NA	\$0
		Unavailable	1	\$115,600.00	3.26%	0	\$0.00	NA	\$0
Total			28	\$3,546,100.90	100%	0	\$0.00	0	\$0
3138AT2V1		GUILD MORTGAGE COMPANY	15	\$1,744,306.41	94.58%	0	\$0.00	NA	\$0
		Unavailable	1	\$100,001.00	5.42%	0	\$0.00	NA	\$0
Total			16	\$1,844,307.41	100%	0	\$0.00	0	\$0
3138AT2W9		GUILD MORTGAGE COMPANY	20	\$1,555,317.32	97.21%	0	\$0.00	NA	\$0
		Unavailable	1	\$44,600.00	2.79%	0	\$0.00	NA	\$0
Total			21	\$1,599,917.32	100%	0	\$0.00	0	\$0
3138AT2X7		GUILD MORTGAGE COMPANY	149	\$32,420,133.99	91.42%	0	\$0.00	NA	\$0
		Unavailable	17	\$3,041,116.47	8.58%	0	\$0.00	NA	\$0
Total			166	\$35,461,250.46	100%	0	\$0.00	0	\$0
3138AT2Y5		GUILD MORTGAGE COMPANY	31	\$3,462,228.06	91.01%	0	\$0.00	NA	\$0

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		Unavailable	3	\$342,000.00	8.99%	0	\$0.00	NA	0	\$0
Total			34	\$3,804,228.06	100%	0	\$0.00		0	\$0
3138AT2Z2		GUILD MORTGAGE COMPANY	15	\$2,800,831.37	97.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,920.00	2.5%	0	\$0.00	NA	0	\$0
Total			16	\$2,872,751.37	100%	0	\$0.00		0	\$0
3138AT3A6		GUILD MORTGAGE COMPANY	27	\$4,744,954.00	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$352,650.00	6.92%	0	\$0.00	NA	0	\$0
Total			29	\$5,097,604.00	100%	0	\$0.00		0	\$0
3138AT3B4		GUILD MORTGAGE COMPANY	71	\$15,459,283.44	88.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,966,361.31	11.28%	0	\$0.00	NA	0	\$0
Total			82	\$17,425,644.75	100%	0	\$0.00		0	\$0
3138ATC24		DORAL BANK	60	\$8,311,883.00	97.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$191,582.80	2.25%	0	\$0.00	NA	0	\$0
Total			62	\$8,503,465.80	100%	0	\$0.00		0	\$0
3138ATC32		DORAL BANK	13	\$1,280,110.00	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,743.89	7.09%	0	\$0.00	NA	0	\$0
Total			14	\$1,377,853.89	100%	0	\$0.00		0	\$0
3138ATDN7		DORAL BANK	35	\$3,075,866.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,075,866.00	100%	0	\$0.00		0	\$0
3138ATDP2		DORAL BANK	49	\$5,140,760.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,140,760.00	100%	0	\$0.00		0	\$0
3138AVK38		Unavailable	16	\$2,111,384.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,111,384.60	100%	0	\$0.00		0	\$0
3138AVK46		Unavailable	31	\$4,940,772.66	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,940,772.66	100%	0	\$0.00		0	\$0
3138AVK61		Unavailable	11	\$1,563,989.04	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,563,989.04	100%	0	\$0.00		0	\$0
3138AYSB6		SWBC MORTGAGE	5	\$807,170.00	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$472,539.00	36.93%	0	\$0.00	NA	0	\$0
Total			8	\$1,279,709.00	100%	0	\$0.00		0	\$0
3138AYSC4		SWBC MORTGAGE	17	\$3,019,875.00	96.3%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$116,000.00	3.7%	0	\$0.00	NA	0	\$0
Total			18	\$3,135,875.00	100%	0	\$0.00		0	\$0
3138AYS2		SWBC MORTGAGE	20	\$2,339,261.00	95.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	4.1%	0	\$0.00	NA	0	\$0
Total			21	\$2,439,261.00	100%	0	\$0.00		0	\$0
3138AYSE0		SWBC MORTGAGE	38	\$10,056,365.00	96.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$396,000.00	3.79%	0	\$0.00	NA	0	\$0
Total			39	\$10,452,365.00	100%	0	\$0.00		0	\$0
3138AYSF7		SWBC MORTGAGE	14	\$2,446,014.59	97.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,800.00	2.97%	0	\$0.00	NA	0	\$0
Total			15	\$2,520,814.59	100%	0	\$0.00		0	\$0
3138AYSG5		SWBC MORTGAGE	8	\$927,400.00	68.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$423,000.00	31.32%	0	\$0.00	NA	0	\$0
Total			12	\$1,350,400.00	100%	0	\$0.00		0	\$0
3138AYSH3		SWBC MORTGAGE	21	\$5,426,316.00	83.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,037,000.00	16.04%	0	\$0.00	NA	0	\$0
Total			25	\$6,463,316.00	100%	0	\$0.00		0	\$0
3138AYSJ9		SWBC MORTGAGE	12	\$1,281,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,281,500.00	100%	0	\$0.00		0	\$0
3138AYSJ6		SWBC MORTGAGE	12	\$3,450,959.41	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$219,300.00	5.98%	0	\$0.00	NA	0	\$0
Total			13	\$3,670,259.41	100%	0	\$0.00		0	\$0
3138E05J4		PULTE MORTGAGE, L.L.C.	21	\$4,999,732.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,999,732.00	100%	0	\$0.00		0	\$0
3138E05K1		PULTE MORTGAGE, L.L.C.	53	\$12,000,896.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,000,896.00	100%	0	\$0.00		0	\$0
3138E05L9		PULTE MORTGAGE, L.L.C.	41	\$8,146,386.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,146,386.00	100%	0	\$0.00		0	\$0
3138E05M7		PULTE MORTGAGE, L.L.C.	24	\$5,000,204.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,000,204.00	100%	0	\$0.00		0	\$0

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3138E05N5		PULTE MORTGAGE, L.L.C.	14	\$3,050,963.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,050,963.00	100%	0	\$0.00		0	\$0
3138E05P0		PULTE MORTGAGE, L.L.C.	8	\$1,364,982.77	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,364,982.77	100%	0	\$0.00		0	\$0
3138E05Q8		PULTE MORTGAGE, L.L.C.	8	\$2,265,032.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,265,032.00	100%	0	\$0.00		0	\$0
3138E05R6		PULTE MORTGAGE, L.L.C.	68	\$16,799,573.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$16,799,573.00	100%	0	\$0.00		0	\$0
3138E0FK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$11,717,339.24	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,717,339.24	100%	0	\$0.00		0	\$0
3138E0FL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,735,258.02	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,735,258.02	100%	0	\$0.00		0	\$0
3138E1YM3		Unavailable	17	\$2,104,512.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,104,512.15	100%	0	\$0.00		0	\$0
3138E23G8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,548,440.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,548,440.00	100%	0	\$0.00		0	\$0
3138E23H6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36	\$9,505,201.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,505,201.00	100%	0	\$0.00		0	\$0
3138E3BQ5		REGIONS BANK	121	\$7,437,433.77	100%	0	\$0.00	NA	0	\$0
Total			121	\$7,437,433.77	100%	0	\$0.00		0	\$0
3138E3BR3		REGIONS BANK	70	\$16,666,160.34	100%	0	\$0.00	NA	0	\$0
Total			70	\$16,666,160.34	100%	0	\$0.00		0	\$0

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3138E3BS1		REGIONS BANK	67	\$8,606,128.31	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,606,128.31	100%	0	\$0.00		0	\$0
3138E3BT9		REGIONS BANK	59	\$7,501,841.81	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,501,841.81	100%	0	\$0.00		0	\$0
3138E3BU6		REGIONS BANK	67	\$6,536,168.64	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,536,168.64	100%	0	\$0.00		0	\$0
3138E3BV4		REGIONS BANK	212	\$55,407,257.02	100%	0	\$0.00	NA	0	\$0
Total			212	\$55,407,257.02	100%	0	\$0.00		0	\$0
3138E3BW2		REGIONS BANK	66	\$4,251,657.82	100%	0	\$0.00	NA	0	\$0
Total			66	\$4,251,657.82	100%	0	\$0.00		0	\$0
3138E3BX0		REGIONS BANK	42	\$4,146,892.44	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,146,892.44	100%	0	\$0.00		0	\$0
3138E3BY8		REGIONS BANK	9	\$1,977,280.53	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,977,280.53	100%	0	\$0.00		0	\$0
3138E4G21		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,096,670.28	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,096,670.28	100%	0	\$0.00		0	\$0
3138E4K34		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$575,700.00	55.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$470,500.00	44.97%	0	\$0.00	NA	0	\$0
Total			5	\$1,046,200.00	100%	0	\$0.00		0	\$0
3138E4K42		Unavailable	4	\$935,550.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$935,550.00	100%	0	\$0.00		0	\$0
3138E4Y54		Unavailable	4	\$1,233,611.03	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,233,611.03	100%	0	\$0.00		0	\$0
3138E53F3		COMPASS BANK	41	\$11,487,842.54	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,487,842.54	100%	0	\$0.00		0	\$0
3138E53G1		COMPASS BANK	10	\$1,656,932.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,656,932.00	100%	0	\$0.00		0	\$0

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3138E53H9	COMPASS BANK	16	\$2,054,868.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,054,868.56	100%	0	\$0.00		0	\$0
3138E53J5	COMPASS BANK	16	\$1,331,130.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,331,130.00	100%	0	\$0.00		0	\$0
3138E53K2	COMPASS BANK	13	\$2,916,378.50	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,916,378.50	100%	0	\$0.00		0	\$0
3138E53L0	COMPASS BANK	14	\$1,351,716.04	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,351,716.04	100%	0	\$0.00		0	\$0
3138E53M8	COMPASS BANK	20	\$5,162,385.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,162,385.00	100%	0	\$0.00		0	\$0
3138E53N6	COMPASS BANK	15	\$1,727,779.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,727,779.00	100%	0	\$0.00		0	\$0
3138E53P1	COMPASS BANK	29	\$7,890,303.79	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,890,303.79	100%	0	\$0.00		0	\$0
3138E53Q9	COMPASS BANK	10	\$1,629,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,629,200.00	100%	0	\$0.00		0	\$0
3138E53R7	COMPASS BANK	18	\$2,259,199.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,259,199.00	100%	0	\$0.00		0	\$0
3138E53S5	COMPASS BANK	16	\$1,155,100.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,155,100.93	100%	0	\$0.00		0	\$0
3138E53T3	COMPASS BANK	12	\$1,173,117.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,173,117.68	100%	0	\$0.00		0	\$0
3138E56Y9	RBS CITIZENS, NA	79	\$19,371,686.29	100%	0	\$0.00	NA	0	\$0
Total		79	\$19,371,686.29	100%	0	\$0.00		0	\$0
3138E57E2	RBS CITIZENS, NA	60	\$13,695,462.74	100%	0	\$0.00	NA	0	\$0
Total		60	\$13,695,462.74	100%	0	\$0.00		0	\$0
3138E5EA2	METLIFE BANK, NA	4	\$721,237.80	62.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$437,000.00	37.73%	0	\$0.00	NA	0	\$0
Total		6	\$1,158,237.80	100%	0	\$0.00		0	\$0
3138E5EB0	METLIFE BANK, NA	5	\$1,132,588.23	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,132,588.23	100%	0	\$0.00		0	\$0

3138E5L48		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,116,162.96	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,116,162.96	100%	0	\$0.00		0	\$0
3138E5L55		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$2,761,928.12	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,761,928.12	100%	0	\$0.00		0	\$0
3138E5L63		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,796,285.60	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,796,285.60	100%	0	\$0.00		0	\$0
3138E5L71		CAPITAL ONE, NATIONAL ASSOCIATION	141	\$40,952,571.44	100%	0	\$0.00	NA	0	\$0
Total			141	\$40,952,571.44	100%	0	\$0.00		0	\$0
3138E5L89		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,744,150.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,744,150.08	100%	0	\$0.00		0	\$0
3138E5L97		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,310,189.87	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,310,189.87	100%	0	\$0.00		0	\$0
3138E5MA3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,292,682.22	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,292,682.22	100%	0	\$0.00		0	\$0
3138E5MB1		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$4,093,035.20	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,093,035.20	100%	0	\$0.00		0	\$0
3138E5MC9		CAPITAL ONE, NATIONAL ASSOCIATION	84	\$21,120,962.39	100%	0	\$0.00	NA	0	\$0
Total			84	\$21,120,962.39	100%	0	\$0.00		0	\$0
3138E65B8		Unavailable	5	\$1,792,096.98	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,792,096.98	100%	0	\$0.00		0	\$0
3138E65D4		Unavailable	9	\$2,414,152.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,414,152.83	100%	0	\$0.00		0	\$0
3138E65E2		Unavailable	4	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,003,900.00	100%	0	\$0.00		0	\$0
3138E65F9		Unavailable	7	\$1,629,681.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,629,681.00	100%	0	\$0.00		0	\$0
3138E65G7		Unavailable	5	\$1,194,081.29	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,194,081.29	100%	0	\$0.00		0	\$0
3138E65H5		Unavailable	10	\$3,035,090.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,035,090.00	100%	0	\$0.00		0	\$0
3138E6B70		MYCUMORTGAGE, LLC	7	\$389,601.01	19.48%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,610,375.23	80.52%	0	\$0.00	NA	0	\$0
Total			33	\$1,999,976.24	100%	0	\$0.00		0	\$0
3138E6B96		MYCUMORTGAGE, LLC	17	\$3,422,150.00	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,675,053.41	57.74%	0	\$0.00	NA	0	\$0
Total			45	\$8,097,203.41	100%	0	\$0.00		0	\$0
3138E6CA2		MYCUMORTGAGE, LLC	4	\$731,275.00	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,268,720.00	63.44%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,995.00	100%	0	\$0.00		0	\$0
3138E6CB0		MYCUMORTGAGE, LLC	5	\$606,190.02	56.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$472,800.00	43.82%	0	\$0.00	NA	0	\$0
Total			9	\$1,078,990.02	100%	0	\$0.00		0	\$0
3138E6CC8		MYCUMORTGAGE, LLC	10	\$632,350.92	61.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$393,621.81	38.37%	0	\$0.00	NA	0	\$0
Total			18	\$1,025,972.73	100%	0	\$0.00		0	\$0
3138E6CD6		MYCUMORTGAGE, LLC	4	\$247,700.00	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$752,640.00	75.24%	0	\$0.00	NA	0	\$0
Total			17	\$1,000,340.00	100%	0	\$0.00		0	\$0

3138E6CE4	MYCUMORTGAGE, LLC	21	\$3,117,896.00	47.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,417,618.75	52.29%	0	\$0.00	NA	0	\$0
Total		42	\$6,535,514.75	100%	0	\$0.00		0	\$0
3138E6CF1	MYCUMORTGAGE, LLC	8	\$545,060.00	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,455,092.15	72.75%	0	\$0.00	NA	0	\$0
Total		30	\$2,000,152.15	100%	0	\$0.00		0	\$0
3138E6CG9	MYCUMORTGAGE, LLC	7	\$688,550.00	53.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$586,897.05	46.02%	0	\$0.00	NA	0	\$0
Total		13	\$1,275,447.05	100%	0	\$0.00		0	\$0
3138E6CH7	MYCUMORTGAGE, LLC	2	\$248,820.84	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$883,589.31	78.03%	0	\$0.00	NA	0	\$0
Total		7	\$1,132,410.15	100%	0	\$0.00		0	\$0
3138E6CJ3	MYCUMORTGAGE, LLC	17	\$2,845,796.34	75.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$929,250.00	24.62%	0	\$0.00	NA	0	\$0
Total		24	\$3,775,046.34	100%	0	\$0.00		0	\$0
3138E6CK0	MYCUMORTGAGE, LLC	21	\$4,190,847.50	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$709,578.93	14.48%	0	\$0.00	NA	0	\$0
Total		27	\$4,900,426.43	100%	0	\$0.00		0	\$0
3138E6CY0	COMPASS BANK	9	\$1,872,728.22	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,872,728.22	100%	0	\$0.00		0	\$0
3138E6CZ7	COMPASS BANK	6	\$1,415,162.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,415,162.00	100%	0	\$0.00		0	\$0
3138E6JE7	EMBRACE HOME LOANS, INC.	4	\$1,151,100.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,151,100.00	100%	0	\$0.00		0	\$0
3138E6PR1	QUICKEN LOANS INC.	47	\$13,089,003.59	65.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$6,955,950.66	34.7%	0	\$0.00	NA	0	\$0
Total		63	\$20,044,954.25	100%	0	\$0.00		0	\$0
3138E6PS9	QUICKEN LOANS INC.	74	\$19,619,719.42	78.31%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$5,434,325.00	21.69%	0	\$0.00	NA	0	\$0
Total			89	\$25,054,044.42	100%	0	\$0.00		0	\$0
3138E6PT7		QUICKEN LOANS INC.	34	\$9,513,200.00	48%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$10,304,685.47	52%	0	\$0.00	NA	0	\$0
Total			65	\$19,817,885.47	100%	0	\$0.00		0	\$0
3138E6PU4		QUICKEN LOANS INC.	77	\$20,043,187.04	79.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$5,031,400.00	20.07%	0	\$0.00	NA	0	\$0
Total			90	\$25,074,587.04	100%	0	\$0.00		0	\$0
3138E6PV2		QUICKEN LOANS INC.	84	\$20,929,375.00	84.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,881,700.00	15.65%	0	\$0.00	NA	0	\$0
Total			98	\$24,811,075.00	100%	0	\$0.00		0	\$0
3138E6XA9		ENVOY MORTGAGE, LTD.	12	\$1,295,920.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,295,920.00	100%	0	\$0.00		0	\$0
3138E77E8		Unavailable	33	\$7,048,197.13	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,048,197.13	100%	0	\$0.00		0	\$0
3138E77F5		Unavailable	6	\$1,683,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,683,000.00	100%	0	\$0.00		0	\$0
3138E77G3		Unavailable	59	\$15,449,511.19	100%	0	\$0.00	NA	0	\$0
Total			59	\$15,449,511.19	100%	0	\$0.00		0	\$0
3138E7H23		CITIMORTGAGE, INC.	43	\$5,049,225.16	91.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$471,382.72	8.54%	0	\$0.00	NA	0	\$0
Total			47	\$5,520,607.88	100%	0	\$0.00		0	\$0
3138E7H31		CITIMORTGAGE, INC.	49	\$6,763,878.66	88.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$861,819.10	11.3%	0	\$0.00	NA	0	\$0
Total			55	\$7,625,697.76	100%	0	\$0.00		0	\$0
3138E7H49		CITIMORTGAGE, INC.	20	\$4,163,191.00	95.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,155.81	4.63%	0	\$0.00	NA	0	\$0
Total			21	\$4,365,346.81	100%	0	\$0.00		0	\$0
3138E7H56		CITIMORTGAGE, INC.	10	\$1,989,052.87	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$568,708.64	22.23%	0	\$0.00	NA	0	\$0
Total			13	\$2,557,761.51	100%	0	\$0.00		0	\$0
3138E7H64		CITIMORTGAGE, INC.	12	\$2,713,975.00	100%	0	\$0.00	NA	0	\$0

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Total			12	\$2,713,975.00	100%	0	\$0.00		0	\$0
3138E7H72	CITIMORTGAGE, INC.		31	\$8,729,401.48	39.02%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$13,640,653.33	60.98%	0	\$0.00	NA	0	\$0
Total			74	\$22,370,054.81	100%	0	\$0.00		0	\$0
3138E7H80	CITIMORTGAGE, INC.		175	\$53,048,810.84	78.9%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$14,184,929.19	21.1%	0	\$0.00	NA	0	\$0
Total			218	\$67,233,740.03	100%	0	\$0.00		0	\$0
3138E7H98	CITIMORTGAGE, INC.		33	\$9,122,039.66	49.32%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$9,371,807.69	50.68%	0	\$0.00	NA	0	\$0
Total			66	\$18,493,847.35	100%	0	\$0.00		0	\$0
3138E7HU1	CITIMORTGAGE, INC.		37	\$8,198,971.73	97.46%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$213,900.00	2.54%	0	\$0.00	NA	0	\$0
Total			38	\$8,412,871.73	100%	0	\$0.00		0	\$0
3138E7HV9	CITIMORTGAGE, INC.		18	\$3,500,764.61	88.02%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$476,463.60	11.98%	0	\$0.00	NA	0	\$0
Total			20	\$3,977,228.21	100%	0	\$0.00		0	\$0
3138E7HW7	CITIMORTGAGE, INC.		20	\$4,043,156.98	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,043,156.98	100%	0	\$0.00		0	\$0
3138E7HX5	CITIMORTGAGE, INC.		12	\$2,170,258.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,170,258.33	100%	0	\$0.00		0	\$0
3138E7HY3	CITIMORTGAGE, INC.		77	\$5,060,323.14	89.7%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$581,120.65	10.3%	0	\$0.00	NA	0	\$0
Total			85	\$5,641,443.79	100%	0	\$0.00		0	\$0
3138E7HZ0	CITIMORTGAGE, INC.		62	\$5,941,622.17	91.35%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$562,929.88	8.65%	0	\$0.00	NA	0	\$0
Total			68	\$6,504,552.05	100%	0	\$0.00		0	\$0
3138E7JA3	CITIMORTGAGE, INC.		170	\$32,504,766.51	80.02%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$8,117,591.75	19.98%	0	\$0.00	NA	0	\$0
Total			199	\$40,622,358.26	100%	0	\$0.00		0	\$0
3138E7JB1	CITIMORTGAGE, INC.		29	\$7,122,485.74	52.73%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$6,384,314.05	47.27%	0	\$0.00	NA	0	\$0
Total			51	\$13,506,799.79	100%	0	\$0.00		0	\$0
3138E7JC9	CITIMORTGAGE, INC.		8	\$1,670,931.00	74.65%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$567,513.70	25.35%	0	\$0.00	NA	0	\$0
Total			10	\$2,238,444.70	100%	0	\$0.00		0	\$0
3138E7JD7		CITIMORTGAGE, INC.	6	\$1,220,066.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,220,066.78	100%	0	\$0.00		0	\$0
3138E7JE5		CITIMORTGAGE, INC.	11	\$2,095,475.00	45.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,495,426.90	54.36%	0	\$0.00	NA	0	\$0
Total			19	\$4,590,901.90	100%	0	\$0.00		0	\$0
3138E7JF2		CITIMORTGAGE, INC.	59	\$13,238,301.70	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,535,232.89	29.48%	0	\$0.00	NA	0	\$0
Total			80	\$18,773,534.59	100%	0	\$0.00		0	\$0
3138E7JG0		CITIMORTGAGE, INC.	10	\$1,903,962.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,903,962.00	100%	0	\$0.00		0	\$0
3138E7S21		Unavailable	39	\$7,997,850.79	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,997,850.79	100%	0	\$0.00		0	\$0
3138E7S39		Unavailable	41	\$7,899,957.37	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,899,957.37	100%	0	\$0.00		0	\$0
3138E7S47		Unavailable	40	\$7,987,169.33	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,987,169.33	100%	0	\$0.00		0	\$0
3138E7S54		Unavailable	43	\$8,012,434.98	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,012,434.98	100%	0	\$0.00		0	\$0
3138E7S62		Unavailable	21	\$2,011,027.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,011,027.43	100%	0	\$0.00		0	\$0
3138E7S70		Unavailable	64	\$7,829,008.40	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,829,008.40	100%	0	\$0.00		0	\$0
3138E7S88		Unavailable	17	\$3,005,797.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,005,797.24	100%	0	\$0.00		0	\$0
3138E7S96		Unavailable	22	\$3,996,583.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,996,583.21	100%	0	\$0.00		0	\$0
3138E7SZ8		Unavailable	43	\$7,831,915.81	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,831,915.81	100%	0	\$0.00		0	\$0
3138E7TA2		Unavailable	38	\$8,047,544.15	100%	0	\$0.00	NA	0	\$0

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Total			38	\$8,047,544.15	100%	0	\$0.00		0	\$0
3138E7TB0		Unavailable	45	\$7,878,446.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,878,446.00	100%	0	\$0.00		0	\$0
3138E7WV2		METLIFE BANK, NA	5	\$1,504,284.00	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,152,714.91	58.87%	0	\$0.00	NA	0	\$0
Total			12	\$3,656,998.91	100%	0	\$0.00		0	\$0
3138E7WW0		METLIFE BANK, NA	4	\$1,105,818.09	51.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,032,747.01	48.29%	0	\$0.00	NA	0	\$0
Total			8	\$2,138,565.10	100%	0	\$0.00		0	\$0
3138E7WX8		METLIFE BANK, NA	4	\$1,598,049.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,598,049.00	100%	0	\$0.00		0	\$0
3138E7WY6		METLIFE BANK, NA	5	\$1,510,485.42	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,510,485.42	100%	0	\$0.00		0	\$0
3138E7WZ3		METLIFE BANK, NA	3	\$1,609,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,609,500.00	100%	0	\$0.00		0	\$0
3138E83L4		Unavailable	16	\$2,128,631.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,128,631.34	100%	0	\$0.00		0	\$0
3138E83M2		Unavailable	14	\$1,335,357.66	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,335,357.66	100%	0	\$0.00		0	\$0
3138E83N0		Unavailable	24	\$2,213,427.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,213,427.52	100%	0	\$0.00		0	\$0
3138E83P5		Unavailable	11	\$1,464,650.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,464,650.00	100%	0	\$0.00		0	\$0
3138E83Q3		Unavailable	10	\$1,028,514.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,028,514.60	100%	0	\$0.00		0	\$0
3138E83R1		Unavailable	29	\$7,932,032.49	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,932,032.49	100%	0	\$0.00		0	\$0
3138E8C91		GMFS, LLC	6	\$1,297,050.00	52.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,167,661.46	47.38%	0	\$0.00	NA	0	\$0
Total			14	\$2,464,711.46	100%	0	\$0.00		0	\$0
3138E8D25		GMAC MORTGAGE,	7	\$1,290,688.52	100%	0	\$0.00	NA	0	\$0

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		LLC							
Total			7	\$1,290,688.52	100%	0	\$0.00	0	\$0
3138E8D33		GMAC MORTGAGE, LLC	16	\$2,083,338.62	80.06%	0	\$0.00	NA	\$0
		Unavailable	4	\$518,886.31	19.94%	0	\$0.00	NA	\$0
Total			20	\$2,602,224.93	100%	0	\$0.00	0	\$0
3138E8D41		GMAC MORTGAGE, LLC	19	\$4,561,545.75	65.77%	0	\$0.00	NA	\$0
		Unavailable	8	\$2,374,564.74	34.23%	0	\$0.00	NA	\$0
Total			27	\$6,936,110.49	100%	0	\$0.00	0	\$0
3138E8DA7		GMFS, LLC	8	\$1,078,800.00	83.25%	0	\$0.00	NA	\$0
		Unavailable	2	\$217,100.00	16.75%	0	\$0.00	NA	\$0
Total			10	\$1,295,900.00	100%	0	\$0.00	0	\$0
3138E8DB5		GMFS, LLC	4	\$793,750.00	76.28%	0	\$0.00	NA	\$0
		Unavailable	2	\$246,800.00	23.72%	0	\$0.00	NA	\$0
Total			6	\$1,040,550.00	100%	0	\$0.00	0	\$0
3138E8DC3		GMFS, LLC	6	\$670,300.00	42.58%	0	\$0.00	NA	\$0
		Unavailable	8	\$903,943.00	57.42%	0	\$0.00	NA	\$0
Total			14	\$1,574,243.00	100%	0	\$0.00	0	\$0
3138E8DD1		GMFS, LLC	4	\$667,450.00	56.86%	0	\$0.00	NA	\$0
		Unavailable	3	\$506,431.00	43.14%	0	\$0.00	NA	\$0
Total			7	\$1,173,881.00	100%	0	\$0.00	0	\$0
3138E8ES7		GMAC MORTGAGE, LLC	130	\$33,349,272.84	66.7%	0	\$0.00	NA	\$0
		Unavailable	53	\$16,647,696.71	33.3%	0	\$0.00	NA	\$0
Total			183	\$49,996,969.55	100%	0	\$0.00	0	\$0
3138E8ET5		GMAC MORTGAGE, LLC	13	\$1,238,535.28	87.05%	0	\$0.00	NA	\$0
		Unavailable	2	\$184,170.09	12.95%	0	\$0.00	NA	\$0
Total			15	\$1,422,705.37	100%	0	\$0.00	0	\$0
3138E8EU2		GMAC MORTGAGE, LLC	1	\$115,000.00	10.96%	0	\$0.00	NA	\$0
		Unavailable	8	\$933,961.37	89.04%	0	\$0.00	NA	\$0
Total			9	\$1,048,961.37	100%	0	\$0.00	0	\$0
3138E8G55		Unavailable	25	\$4,737,277.75	100%	0	\$0.00	NA	\$0
Total			25	\$4,737,277.75	100%	0	\$0.00	0	\$0

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3138E8GL0		Unavailable	6	\$1,281,737.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,281,737.18	100%	0	\$0.00		0	\$0
3138E8L26		THE HUNTINGTON NATIONAL BANK	46	\$3,032,610.00	98.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,000.00	1.75%	0	\$0.00	NA	0	\$0
Total			47	\$3,086,610.00	100%	0	\$0.00		0	\$0
3138E8L34		THE HUNTINGTON NATIONAL BANK	31	\$3,011,122.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,011,122.00	100%	0	\$0.00		0	\$0
3138E8L42		THE HUNTINGTON NATIONAL BANK	51	\$6,582,351.40	97.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$141,500.00	2.1%	0	\$0.00	NA	0	\$0
Total			52	\$6,723,851.40	100%	0	\$0.00		0	\$0
3138E8L59		THE HUNTINGTON NATIONAL BANK	9	\$743,525.00	62.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$455,500.00	37.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,199,025.00	100%	0	\$0.00		0	\$0
3138E8L67		THE HUNTINGTON NATIONAL BANK	9	\$1,057,786.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,057,786.00	100%	0	\$0.00		0	\$0
3138E8L75		THE HUNTINGTON NATIONAL BANK	57	\$9,125,601.00	93.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$639,200.00	6.55%	0	\$0.00	NA	0	\$0
Total			61	\$9,764,801.00	100%	0	\$0.00		0	\$0
3138E8L83		THE HUNTINGTON NATIONAL BANK	30	\$7,109,555.00	97.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,000.00	2.34%	0	\$0.00	NA	0	\$0
Total			31	\$7,279,555.00	100%	0	\$0.00		0	\$0
3138E8L91		THE HUNTINGTON NATIONAL BANK	27	\$1,785,519.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,785,519.00	100%	0	\$0.00		0	\$0
3138E8LK6		THE HUNTINGTON NATIONAL BANK	66	\$15,560,670.00	81.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,469,650.00	18.23%	0	\$0.00	NA	0	\$0
Total			80	\$19,030,320.00	100%	0	\$0.00		0	\$0

3138E8LL4		THE HUNTINGTON NATIONAL BANK	22	\$1,534,300.00	95.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,700.00	4.88%	0	\$0.00	NA	0	\$0
Total			23	\$1,613,000.00	100%	0	\$0.00		0	\$0
3138E8LM2		THE HUNTINGTON NATIONAL BANK	22	\$2,134,125.00	95.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	4.48%	0	\$0.00	NA	0	\$0
Total			23	\$2,234,125.00	100%	0	\$0.00		0	\$0
3138E8LN0		THE HUNTINGTON NATIONAL BANK	36	\$4,730,199.90	92.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,650.00	7.05%	0	\$0.00	NA	0	\$0
Total			39	\$5,088,849.90	100%	0	\$0.00		0	\$0
3138E8LP5		THE HUNTINGTON NATIONAL BANK	52	\$12,979,601.50	93.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$934,400.00	6.72%	0	\$0.00	NA	0	\$0
Total			57	\$13,914,001.50	100%	0	\$0.00		0	\$0
3138E8LQ3		THE HUNTINGTON NATIONAL BANK	25	\$1,727,725.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,727,725.00	100%	0	\$0.00		0	\$0
3138E8LR1		THE HUNTINGTON NATIONAL BANK	27	\$2,740,016.00	93.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$198,500.00	6.76%	0	\$0.00	NA	0	\$0
Total			29	\$2,938,516.00	100%	0	\$0.00		0	\$0
3138E8LS9		THE HUNTINGTON NATIONAL BANK	27	\$3,523,694.00	96.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,500.00	3.39%	0	\$0.00	NA	0	\$0
Total			28	\$3,647,194.00	100%	0	\$0.00		0	\$0
3138E8LT7		THE HUNTINGTON NATIONAL BANK	10	\$2,095,750.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,095,750.00	100%	0	\$0.00		0	\$0
3138E8LU4		THE HUNTINGTON NATIONAL BANK	20	\$2,016,930.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,016,930.00	100%	0	\$0.00		0	\$0
3138E8LV2		THE HUNTINGTON NATIONAL BANK	16	\$2,098,632.00	93.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,000.00	6.59%	0	\$0.00	NA	0	\$0
Total			17	\$2,246,632.00	100%	0	\$0.00		0	\$0

3138E8LW0	THE HUNTINGTON NATIONAL BANK	19	\$1,036,184.00	92.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,700.00	7.23%	0	\$0.00	NA	0	\$0
Total		20	\$1,116,884.00	100%	0	\$0.00		0	\$0
3138E8LX8	THE HUNTINGTON NATIONAL BANK	47	\$8,585,865.00	82.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,789,600.00	17.25%	0	\$0.00	NA	0	\$0
Total		56	\$10,375,465.00	100%	0	\$0.00		0	\$0
3138E8LY6	THE HUNTINGTON NATIONAL BANK	99	\$13,218,401.00	93.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$966,850.00	6.82%	0	\$0.00	NA	0	\$0
Total		105	\$14,185,251.00	100%	0	\$0.00		0	\$0
3138E8LZ3	THE HUNTINGTON NATIONAL BANK	53	\$11,980,726.79	97.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$361,800.00	2.93%	0	\$0.00	NA	0	\$0
Total		55	\$12,342,526.79	100%	0	\$0.00		0	\$0
3138E8MA7	THE HUNTINGTON NATIONAL BANK	27	\$3,330,805.72	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,330,805.72	100%	0	\$0.00		0	\$0
3138E8MB5	THE HUNTINGTON NATIONAL BANK	112	\$27,116,953.00	97.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$608,700.00	2.2%	0	\$0.00	NA	0	\$0
Total		114	\$27,725,653.00	100%	0	\$0.00		0	\$0
3138E8MC3	THE HUNTINGTON NATIONAL BANK	40	\$9,252,745.53	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$331,175.00	3.46%	0	\$0.00	NA	0	\$0
Total		42	\$9,583,920.53	100%	0	\$0.00		0	\$0
3138E8MD1	THE HUNTINGTON NATIONAL BANK	54	\$8,447,678.00	82.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,757,200.00	17.22%	0	\$0.00	NA	0	\$0
Total		64	\$10,204,878.00	100%	0	\$0.00		0	\$0
3138E8ME9	THE HUNTINGTON NATIONAL BANK	26	\$5,747,480.92	96.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$217,450.00	3.65%	0	\$0.00	NA	0	\$0
Total		27	\$5,964,930.92	100%	0	\$0.00		0	\$0
3138E8MF6	THE HUNTINGTON	31	\$6,716,473.00	65.81%	0	\$0.00	NA	0	\$0

		NATIONAL BANK							
		Unavailable	14	\$3,489,250.00	34.19%	0	\$0.00	NA	0
Total			45	\$10,205,723.00	100%	0	\$0.00		0
3138E8MG4		THE HUNTINGTON NATIONAL BANK	72	\$4,511,042.00	98.18%	0	\$0.00	NA	0
		Unavailable	1	\$83,500.00	1.82%	0	\$0.00	NA	0
Total			73	\$4,594,542.00	100%	0	\$0.00		0
3138E8MH2		THE HUNTINGTON NATIONAL BANK	50	\$4,870,015.04	92.65%	0	\$0.00	NA	0
		Unavailable	4	\$386,471.60	7.35%	0	\$0.00	NA	0
Total			54	\$5,256,486.64	100%	0	\$0.00		0
3138E8MJ8		THE HUNTINGTON NATIONAL BANK	60	\$7,910,006.00	86.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,282,770.00	13.95%	0	\$0.00	NA	0
Total			70	\$9,192,776.00	100%	0	\$0.00		0
3138E8MK5		THE HUNTINGTON NATIONAL BANK	6	\$1,443,585.00	100%	0	\$0.00	NA	0
Total			6	\$1,443,585.00	100%	0	\$0.00		0
3138E8ML3		THE HUNTINGTON NATIONAL BANK	6	\$1,103,867.80	100%	0	\$0.00	NA	0
Total			6	\$1,103,867.80	100%	0	\$0.00		0
3138E8SG8		STERLING SAVINGS BANK	22	\$6,411,860.00	100%	0	\$0.00	NA	0
Total			22	\$6,411,860.00	100%	0	\$0.00		0
3138E8SH6		STERLING SAVINGS BANK	17	\$1,603,119.00	100%	0	\$0.00	NA	0
Total			17	\$1,603,119.00	100%	0	\$0.00		0
3138E8SJ2		STERLING SAVINGS BANK	33	\$6,261,400.00	100%	0	\$0.00	NA	0
Total			33	\$6,261,400.00	100%	0	\$0.00		0
3138E8SK9		STERLING SAVINGS BANK	15	\$1,279,276.00	100%	0	\$0.00	NA	0
Total			15	\$1,279,276.00	100%	0	\$0.00		0
3138E8SL7		STERLING SAVINGS BANK	12	\$1,782,901.00	100%	0	\$0.00	NA	0
Total			12	\$1,782,901.00	100%	0	\$0.00		0

3138E8SM5		STERLING SAVINGS BANK	27	\$7,890,811.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,890,811.00	100%	0	\$0.00		0	\$0
3138E8SN3		STERLING SAVINGS BANK	8	\$1,285,653.44	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,285,653.44	100%	0	\$0.00		0	\$0
3138E8X64		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,019.78	100%	0	\$0.00	NA	0	\$0
Total			42	\$14,500,019.78	100%	0	\$0.00		0	\$0
3138E8X72		HSBC BANK USA, NATIONAL ASSOCIATION	93	\$14,000,258.61	100%	0	\$0.00	NA	0	\$0
Total			93	\$14,000,258.61	100%	0	\$0.00		0	\$0
3138E8X80		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,629,801.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,629,801.61	100%	0	\$0.00		0	\$0
3138E8X98		HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,999,896.21	100%	0	\$0.00	NA	0	\$0
Total			47	\$11,999,896.21	100%	0	\$0.00		0	\$0
3138E8YA4		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,250,545.60	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,250,545.60	100%	0	\$0.00		0	\$0
3138E8YB2		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,000,220.73	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,000,220.73	100%	0	\$0.00		0	\$0
3138E8YC0		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,706,437.54	100%	0	\$0.00	NA	0	\$0
Total			5	\$2,706,437.54	100%	0	\$0.00		0	\$0
3138E8YD8		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,999,913.53	100%	0	\$0.00	NA	0	\$0

Total			12	\$2,999,913.53	100%	0	\$0.00		0	\$0
3138E8YE6		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,247,166.77	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,247,166.77	100%	0	\$0.00		0	\$0
3138E8YF3		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,684,507.93	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,684,507.93	100%	0	\$0.00		0	\$0
3138E8YG1		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,125,618.01	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,125,618.01	100%	0	\$0.00		0	\$0
3138E8YK2		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$12,001,082.18	100%	0	\$0.00	NA	0	\$0
Total			46	\$12,001,082.18	100%	0	\$0.00		0	\$0
3138E8YL0		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,999,358.15	100%	0	\$0.00	NA	0	\$0
Total			49	\$11,999,358.15	100%	0	\$0.00		0	\$0
3138E8YM8		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,238,795.88	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,238,795.88	100%	0	\$0.00		0	\$0
3138E8YN6		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$7,000,294.96	100%	0	\$0.00	NA	0	\$0
Total			22	\$7,000,294.96	100%	0	\$0.00		0	\$0
3138E8YP1		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,187,831.52	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,187,831.52	100%	0	\$0.00		0	\$0
3138E8YQ9		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,325,270.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,325,270.80	100%	0	\$0.00		0	\$0

3138E8YR7		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,881,300.34	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,881,300.34	100%	0	\$0.00		0	\$0
3138E95C0		Unavailable	28	\$9,023,219.92	100%	0	\$0.00	NA	0	\$0
Total			28	\$9,023,219.92	100%	0	\$0.00		0	\$0
3138E95D8		Unavailable	32	\$9,552,863.64	100%	0	\$0.00	NA	0	\$0
Total			32	\$9,552,863.64	100%	0	\$0.00		0	\$0
3138E95E6		Unavailable	16	\$4,914,491.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,914,491.90	100%	0	\$0.00		0	\$0
3138E95F3		Unavailable	11	\$3,184,680.24	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,184,680.24	100%	0	\$0.00		0	\$0
3138E95G1		Unavailable	83	\$20,953,034.38	100%	0	\$0.00	NA	0	\$0
Total			83	\$20,953,034.38	100%	0	\$0.00		0	\$0
3138E95H9		Unavailable	28	\$9,127,016.49	100%	0	\$0.00	NA	0	\$0
Total			28	\$9,127,016.49	100%	0	\$0.00		0	\$0
3138E95J5		Unavailable	52	\$15,519,170.80	100%	0	\$0.00	NA	0	\$0
Total			52	\$15,519,170.80	100%	0	\$0.00		0	\$0
3138E95K2		Unavailable	8	\$2,549,068.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,549,068.46	100%	0	\$0.00		0	\$0
3138E95L0		Unavailable	20	\$6,791,892.55	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,791,892.55	100%	0	\$0.00		0	\$0
3138E95M8		Unavailable	12	\$3,837,012.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,837,012.15	100%	0	\$0.00		0	\$0
3138E95N6		Unavailable	40	\$13,087,252.40	100%	0	\$0.00	NA	0	\$0
Total			40	\$13,087,252.40	100%	0	\$0.00		0	\$0
3138E95P1		Unavailable	6	\$1,532,575.55	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,532,575.55	100%	0	\$0.00		0	\$0
3138E95Q9		Unavailable	7	\$1,556,578.30	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,556,578.30	100%	0	\$0.00		0	\$0
3138E95R7		Unavailable	9	\$2,293,750.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,293,750.54	100%	0	\$0.00		0	\$0

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3138E95S5	Unavailable	22	\$6,196,631.78	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,196,631.78	100%	0	\$0.00		0	\$0
3138E95T3	Unavailable	23	\$6,526,898.55	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,526,898.55	100%	0	\$0.00		0	\$0
3138E95U0	Unavailable	9	\$2,849,463.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,849,463.05	100%	0	\$0.00		0	\$0
3138E95W6	Unavailable	76	\$23,596,326.04	100%	0	\$0.00	NA	0	\$0
Total		76	\$23,596,326.04	100%	0	\$0.00		0	\$0
3138E95X4	Unavailable	26	\$8,178,500.14	100%	0	\$0.00	NA	0	\$0
Total		26	\$8,178,500.14	100%	0	\$0.00		0	\$0
3138E95Y2	Unavailable	63	\$20,350,043.06	100%	0	\$0.00	NA	0	\$0
Total		63	\$20,350,043.06	100%	0	\$0.00		0	\$0
3138E95Z9	Unavailable	106	\$32,698,519.73	100%	0	\$0.00	NA	0	\$0
Total		106	\$32,698,519.73	100%	0	\$0.00		0	\$0
3138E96A3	Unavailable	13	\$3,700,918.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,700,918.63	100%	0	\$0.00		0	\$0
3138E96B1	Unavailable	38	\$10,343,746.88	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,343,746.88	100%	0	\$0.00		0	\$0
3138E96C9	Unavailable	12	\$3,460,273.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,460,273.78	100%	0	\$0.00		0	\$0
3138E96D7	Unavailable	66	\$20,437,317.52	100%	0	\$0.00	NA	0	\$0
Total		66	\$20,437,317.52	100%	0	\$0.00		0	\$0
3138E96E5	Unavailable	4	\$1,081,359.27	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,081,359.27	100%	0	\$0.00		0	\$0
3138E96F2	Unavailable	16	\$3,963,179.50	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,963,179.50	100%	0	\$0.00		0	\$0
3138E96G0	Unavailable	13	\$3,377,162.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,377,162.00	100%	0	\$0.00		0	\$0
3138E96H8	Unavailable	7	\$1,616,038.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,616,038.15	100%	0	\$0.00		0	\$0

3138E96J4	Unavailable	23	\$6,719,077.97	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,719,077.97	100%	0	\$0.00		0	\$0
3138E96K1	Unavailable	97	\$31,174,812.35	100%	0	\$0.00	NA	0	\$0
Total		97	\$31,174,812.35	100%	0	\$0.00		0	\$0
3138E96L9	Unavailable	12	\$2,994,909.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,994,909.58	100%	0	\$0.00		0	\$0
3138E96M7	Unavailable	10	\$2,982,886.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,982,886.42	100%	0	\$0.00		0	\$0
3138E96N5	Unavailable	17	\$4,828,958.52	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,828,958.52	100%	0	\$0.00		0	\$0
3138E96P0	Unavailable	20	\$5,926,682.41	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,926,682.41	100%	0	\$0.00		0	\$0
3138E9C24	STERLING SAVINGS BANK	6	\$1,501,600.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,501,600.00	100%	0	\$0.00		0	\$0
3138E9C32	STERLING SAVINGS BANK	11	\$1,479,907.11	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,479,907.11	100%	0	\$0.00		0	\$0
3138E9C40	STERLING SAVINGS BANK	10	\$2,629,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,629,800.00	100%	0	\$0.00		0	\$0
3138E9C57	STERLING SAVINGS BANK	12	\$3,033,070.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,033,070.00	100%	0	\$0.00		0	\$0
3138E9C65	STERLING SAVINGS BANK	17	\$1,382,546.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,382,546.01	100%	0	\$0.00		0	\$0
3138E9C73	STERLING SAVINGS BANK	7	\$1,434,335.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,434,335.00	100%	0	\$0.00		0	\$0
3138E9C99	STERLING SAVINGS BANK	15	\$1,034,820.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,034,820.00	100%	0	\$0.00		0	\$0

3138E9CQ1	STERLING SAVINGS BANK	105	\$30,736,445.22	100%	0	\$0.00	NA	0	\$0
Total		105	\$30,736,445.22	100%	0	\$0.00		0	\$0
3138E9CR9	STERLING SAVINGS BANK	8	\$2,271,850.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,271,850.00	100%	0	\$0.00		0	\$0
3138E9CS7	STERLING SAVINGS BANK	29	\$2,619,508.17	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,619,508.17	100%	0	\$0.00		0	\$0
3138E9CT5	STERLING SAVINGS BANK	11	\$1,311,693.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,311,693.00	100%	0	\$0.00		0	\$0
3138E9CU2	STERLING SAVINGS BANK	9	\$1,884,420.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,884,420.00	100%	0	\$0.00		0	\$0
3138E9CV0	STERLING SAVINGS BANK	39	\$5,357,229.53	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,357,229.53	100%	0	\$0.00		0	\$0
3138E9CW8	STERLING SAVINGS BANK	23	\$3,786,167.10	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,786,167.10	100%	0	\$0.00		0	\$0
3138E9CX6	STERLING SAVINGS BANK	64	\$19,626,407.00	100%	0	\$0.00	NA	0	\$0
Total		64	\$19,626,407.00	100%	0	\$0.00		0	\$0
3138E9CZ1	STERLING SAVINGS BANK	13	\$1,363,341.80	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,363,341.80	100%	0	\$0.00		0	\$0
3138E9K90	USAA DIRECT DELIVERY	19	\$1,915,097.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,915,097.00	100%	0	\$0.00		0	\$0
3138E9L24	USAA DIRECT DELIVERY	100	\$13,764,810.04	100%	0	\$0.00	NA	0	\$0
Total		100	\$13,764,810.04	100%	0	\$0.00		0	\$0
3138E9L32	USAA DIRECT DELIVERY	103	\$16,795,148.81	100%	0	\$0.00	NA	0	\$0

Total			103	\$16,795,148.81	100%	0	\$0.00		0	\$0
3138E9L40		USAA DIRECT DELIVERY	313	\$79,098,856.27	100%	0	\$0.00	NA	0	\$0
Total			313	\$79,098,856.27	100%	0	\$0.00		0	\$0
3138E9L57		USAA DIRECT DELIVERY	30	\$2,019,589.86	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,019,589.86	100%	0	\$0.00		0	\$0
3138E9L65		USAA DIRECT DELIVERY	22	\$2,123,387.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,123,387.00	100%	0	\$0.00		0	\$0
3138E9L73		USAA DIRECT DELIVERY	21	\$2,704,738.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,704,738.00	100%	0	\$0.00		0	\$0
3138E9LA6		USAA DIRECT DELIVERY	9	\$1,262,260.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,262,260.00	100%	0	\$0.00		0	\$0
3138E9LB4		USAA DIRECT DELIVERY	33	\$7,981,996.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,981,996.00	100%	0	\$0.00		0	\$0
3138E9LC2		USAA DIRECT DELIVERY	46	\$3,261,051.07	100%	0	\$0.00	NA	0	\$0
Total			46	\$3,261,051.07	100%	0	\$0.00		0	\$0
3138E9LD0		USAA DIRECT DELIVERY	56	\$5,489,395.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,489,395.00	100%	0	\$0.00		0	\$0
3138E9LE8		USAA DIRECT DELIVERY	62	\$7,307,981.74	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,307,981.74	100%	0	\$0.00		0	\$0
3138E9LF5		USAA DIRECT DELIVERY	77	\$10,663,616.37	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,663,616.37	100%	0	\$0.00		0	\$0
3138E9LG3		USAA DIRECT DELIVERY	78	\$12,694,688.00	100%	0	\$0.00	NA	0	\$0
Total			78	\$12,694,688.00	100%	0	\$0.00		0	\$0
3138E9LH1			388	\$104,085,970.70	100%	0	\$0.00	NA	0	\$0

		USAA DIRECT DELIVERY							
Total			388	\$104,085,970.70	100%	0	\$0.00	0	\$0
3138E9LJ7		USAA DIRECT DELIVERY	46	\$3,196,947.61	100%	0	\$0.00	NA	0
Total			46	\$3,196,947.61	100%	0	\$0.00	0	\$0
3138E9LK4		USAA DIRECT DELIVERY	44	\$4,436,261.00	100%	0	\$0.00	NA	0
Total			44	\$4,436,261.00	100%	0	\$0.00	0	\$0
3138E9LL2		USAA DIRECT DELIVERY	23	\$2,668,750.32	100%	0	\$0.00	NA	0
Total			23	\$2,668,750.32	100%	0	\$0.00	0	\$0
3138E9LM0		USAA DIRECT DELIVERY	37	\$5,148,444.63	100%	0	\$0.00	NA	0
Total			37	\$5,148,444.63	100%	0	\$0.00	0	\$0
3138E9LN8		USAA DIRECT DELIVERY	25	\$4,076,118.00	100%	0	\$0.00	NA	0
Total			25	\$4,076,118.00	100%	0	\$0.00	0	\$0
3138E9LP3		USAA DIRECT DELIVERY	131	\$35,028,739.13	100%	0	\$0.00	NA	0
Total			131	\$35,028,739.13	100%	0	\$0.00	0	\$0
3138E9LQ1		USAA DIRECT DELIVERY	9	\$1,670,999.43	100%	0	\$0.00	NA	0
Total			9	\$1,670,999.43	100%	0	\$0.00	0	\$0
3138E9LR9		USAA DIRECT DELIVERY	62	\$4,351,800.00	100%	0	\$0.00	NA	0
Total			62	\$4,351,800.00	100%	0	\$0.00	0	\$0
3138E9LS7		USAA DIRECT DELIVERY	72	\$7,134,999.00	100%	0	\$0.00	NA	0
Total			72	\$7,134,999.00	100%	0	\$0.00	0	\$0
3138E9LT5		USAA DIRECT DELIVERY	37	\$4,353,590.65	100%	0	\$0.00	NA	0
Total			37	\$4,353,590.65	100%	0	\$0.00	0	\$0
3138E9LU2		USAA DIRECT DELIVERY	83	\$11,424,388.50	100%	0	\$0.00	NA	0
Total			83	\$11,424,388.50	100%	0	\$0.00	0	\$0

3138E9LV0	USAA DIRECT DELIVERY	53	\$8,547,402.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,547,402.00	100%	0	\$0.00		0	\$0
3138E9LW8	USAA DIRECT DELIVERY	204	\$51,232,906.39	100%	0	\$0.00	NA	0	\$0
Total		204	\$51,232,906.39	100%	0	\$0.00		0	\$0
3138E9LX6	USAA DIRECT DELIVERY	106	\$7,381,774.00	100%	0	\$0.00	NA	0	\$0
Total		106	\$7,381,774.00	100%	0	\$0.00		0	\$0
3138E9LY4	USAA DIRECT DELIVERY	99	\$9,674,282.00	100%	0	\$0.00	NA	0	\$0
Total		99	\$9,674,282.00	100%	0	\$0.00		0	\$0
3138E9LZ1	USAA DIRECT DELIVERY	61	\$7,188,654.33	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,188,654.33	100%	0	\$0.00		0	\$0
3138E9ZN3	PROSPECT MORTGAGE, LLC	15	\$4,523,600.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,523,600.00	100%	0	\$0.00		0	\$0
3138E9ZP8	PROSPECT MORTGAGE, LLC	18	\$5,256,650.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,256,650.00	100%	0	\$0.00		0	\$0
3138E9ZQ6	PROSPECT MORTGAGE, LLC	5	\$1,234,270.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,234,270.00	100%	0	\$0.00		0	\$0
3138E9ZR4	PROSPECT MORTGAGE, LLC	17	\$5,001,540.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,001,540.00	100%	0	\$0.00		0	\$0
3138E9ZS2	PROSPECT MORTGAGE, LLC	14	\$1,047,800.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,047,800.00	100%	0	\$0.00		0	\$0
3138E9ZT0	PROSPECT MORTGAGE, LLC	8	\$1,133,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,133,400.00	100%	0	\$0.00		0	\$0
3138E9ZU7	PROSPECT MORTGAGE, LLC	18	\$5,659,361.00	100%	0	\$0.00	NA	0	\$0

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Total			18	\$5,659,361.00	100%	0	\$0.00		0	\$0
3138E9ZV5		PROSPECT MORTGAGE, LLC	4	\$1,249,150.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,249,150.00	100%	0	\$0.00		0	\$0
3138EAF28		CITIMORTGAGE, INC.	34	\$3,348,671.61	70.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,371,589.39	29.06%	0	\$0.00	NA	0	\$0
Total			48	\$4,720,261.00	100%	0	\$0.00		0	\$0
3138EAF36		CITIMORTGAGE, INC.	32	\$8,370,604.83	97.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$205,000.00	2.39%	0	\$0.00	NA	0	\$0
Total			33	\$8,575,604.83	100%	0	\$0.00		0	\$0
3138EAF44		CITIMORTGAGE, INC.	43	\$9,993,044.10	97.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$270,500.00	2.64%	0	\$0.00	NA	0	\$0
Total			44	\$10,263,544.10	100%	0	\$0.00		0	\$0
3138EAF51		CITIMORTGAGE, INC.	47	\$9,877,068.00	98.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,174.54	1.27%	0	\$0.00	NA	0	\$0
Total			48	\$10,004,242.54	100%	0	\$0.00		0	\$0
3138EAF69		CITIMORTGAGE, INC.	16	\$1,907,736.42	61.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,174,393.49	38.1%	0	\$0.00	NA	0	\$0
Total			26	\$3,082,129.91	100%	0	\$0.00		0	\$0
3138EAF85		CITIMORTGAGE, INC.	35	\$4,868,654.77	75.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,559,095.53	24.26%	0	\$0.00	NA	0	\$0
Total			46	\$6,427,750.30	100%	0	\$0.00		0	\$0
3138EAF93		CITIMORTGAGE, INC.	49	\$13,301,715.35	92.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,077,941.25	7.5%	0	\$0.00	NA	0	\$0
Total			53	\$14,379,656.60	100%	0	\$0.00		0	\$0
3138EAFZ5		CITIMORTGAGE, INC.	34	\$2,371,063.11	79.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$610,467.31	20.47%	0	\$0.00	NA	0	\$0
Total			43	\$2,981,530.42	100%	0	\$0.00		0	\$0
3138EAGA9		CITIMORTGAGE, INC.	17	\$2,722,766.22	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,798,119.69	39.77%	0	\$0.00	NA	0	\$0
Total			28	\$4,520,885.91	100%	0	\$0.00		0	\$0
3138EAGB7		CITIMORTGAGE, INC.	17	\$4,679,955.38	31.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$10,051,375.19	68.23%	0	\$0.00	NA	0	\$0
Total			49	\$14,731,330.57	100%	0	\$0.00		0	\$0

3138EAHL4	PROSPECT MORTGAGE, LLC	47	\$14,899,477.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$14,899,477.00	100%	0	\$0.00		0	\$0
3138EAHM2	PROSPECT MORTGAGE, LLC	11	\$3,417,100.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,417,100.00	100%	0	\$0.00		0	\$0
3138EAHN0	PROSPECT MORTGAGE, LLC	4	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,000,000.00	100%	0	\$0.00		0	\$0
3138EAHP5	PROSPECT MORTGAGE, LLC	35	\$9,445,694.32	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,445,694.32	100%	0	\$0.00		0	\$0
3138EAN60	Unavailable	12	\$2,529,741.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,529,741.15	100%	0	\$0.00		0	\$0
3138EAN78	Unavailable	15	\$2,309,973.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,309,973.43	100%	0	\$0.00		0	\$0
3138EAN86	Unavailable	23	\$6,461,499.17	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,461,499.17	100%	0	\$0.00		0	\$0
3138EAN94	Unavailable	16	\$1,408,635.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,408,635.63	100%	0	\$0.00		0	\$0
3138EAP27	Unavailable	8	\$2,173,887.52	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,173,887.52	100%	0	\$0.00		0	\$0
3138EAP35	Unavailable	11	\$2,973,412.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,973,412.47	100%	0	\$0.00		0	\$0
3138EAP43	Unavailable	6	\$1,157,334.34	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,157,334.34	100%	0	\$0.00		0	\$0
3138EAP50	Unavailable	9	\$1,764,405.59	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,764,405.59	100%	0	\$0.00		0	\$0
3138EAP68	Unavailable	11	\$2,715,576.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,715,576.72	100%	0	\$0.00		0	\$0
3138EAP76	Unavailable	35	\$9,465,858.50	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,465,858.50	100%	0	\$0.00		0	\$0

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3138EAP84	Unavailable	25	\$6,704,005.12	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,704,005.12	100%	0	\$0.00		0	\$0
3138EAP92	Unavailable	10	\$2,827,600.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,827,600.00	100%	0	\$0.00		0	\$0
3138EAPA9	Unavailable	23	\$2,976,126.31	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,976,126.31	100%	0	\$0.00		0	\$0
3138EAPB7	Unavailable	24	\$6,218,654.73	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,218,654.73	100%	0	\$0.00		0	\$0
3138EAPC5	Unavailable	7	\$1,599,887.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,599,887.31	100%	0	\$0.00		0	\$0
3138EAPE1	Unavailable	8	\$2,490,526.97	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,490,526.97	100%	0	\$0.00		0	\$0
3138EAPF8	Unavailable	8	\$1,763,657.27	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,763,657.27	100%	0	\$0.00		0	\$0
3138EAPH4	Unavailable	9	\$2,649,983.16	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,649,983.16	100%	0	\$0.00		0	\$0
3138EAPJ0	Unavailable	20	\$2,035,706.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,035,706.40	100%	0	\$0.00		0	\$0
3138EAPK7	Unavailable	7	\$1,945,994.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,945,994.62	100%	0	\$0.00		0	\$0
3138EAPL5	Unavailable	8	\$2,545,285.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,545,285.70	100%	0	\$0.00		0	\$0
3138EAPM3	Unavailable	13	\$1,718,259.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,718,259.56	100%	0	\$0.00		0	\$0
3138EAPN1	Unavailable	17	\$2,798,357.65	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,798,357.65	100%	0	\$0.00		0	\$0
3138EAPP6	Unavailable	59	\$17,299,168.53	100%	0	\$0.00	NA	0	\$0
Total		59	\$17,299,168.53	100%	0	\$0.00		0	\$0
3138EAPQ4	Unavailable	7	\$2,121,545.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,121,545.62	100%	0	\$0.00		0	\$0

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3138EAPR2	Unavailable	11	\$2,655,168.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,655,168.17	100%	0	\$0.00		0	\$0
3138EAPS0	Unavailable	15	\$3,583,311.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,583,311.99	100%	0	\$0.00		0	\$0
3138EAPT8	Unavailable	20	\$1,418,587.56	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,418,587.56	100%	0	\$0.00		0	\$0
3138EAPU5	Unavailable	18	\$1,815,723.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,815,723.08	100%	0	\$0.00		0	\$0
3138EAPV3	Unavailable	14	\$2,731,302.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,731,302.94	100%	0	\$0.00		0	\$0
3138EAPW1	Unavailable	18	\$2,808,326.42	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,808,326.42	100%	0	\$0.00		0	\$0
3138EAPX9	Unavailable	16	\$4,265,224.78	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,265,224.78	100%	0	\$0.00		0	\$0
3138EAPY7	Unavailable	8	\$4,139,076.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$4,139,076.62	100%	0	\$0.00		0	\$0
3138EAPZ4	Unavailable	4	\$1,211,950.64	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,211,950.64	100%	0	\$0.00		0	\$0
3138EAQ26	Unavailable	23	\$6,670,513.59	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,670,513.59	100%	0	\$0.00		0	\$0
3138EAQ34	Unavailable	21	\$3,405,714.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,405,714.00	100%	0	\$0.00		0	\$0
3138EAQ42	Unavailable	60	\$18,948,007.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$18,948,007.00	100%	0	\$0.00		0	\$0
3138EAQ67	Unavailable	14	\$3,980,400.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,980,400.00	100%	0	\$0.00		0	\$0
3138EAQ75	Unavailable	9	\$2,631,203.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,631,203.00	100%	0	\$0.00		0	\$0
3138EAQ83	Unavailable	6	\$2,986,900.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,986,900.00	100%	0	\$0.00		0	\$0

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3138EAQA8	Unavailable	16	\$5,534,074.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,534,074.00	100%	0	\$0.00		0	\$0
3138EAQB6	Unavailable	29	\$3,785,138.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,785,138.52	100%	0	\$0.00		0	\$0
3138EAQC4	Unavailable	102	\$31,025,051.94	100%	0	\$0.00	NA	0	\$0
Total		102	\$31,025,051.94	100%	0	\$0.00		0	\$0
3138EAQD2	Unavailable	12	\$3,427,346.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,427,346.83	100%	0	\$0.00		0	\$0
3138EAQE0	Unavailable	10	\$3,275,371.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,275,371.00	100%	0	\$0.00		0	\$0
3138EAQF7	Unavailable	20	\$2,515,867.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,515,867.40	100%	0	\$0.00		0	\$0
3138EAQG5	Unavailable	9	\$2,614,451.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,614,451.40	100%	0	\$0.00		0	\$0
3138EAQH3	Unavailable	11	\$2,779,182.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,779,182.29	100%	0	\$0.00		0	\$0
3138EAQJ9	Unavailable	4	\$1,192,650.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,192,650.00	100%	0	\$0.00		0	\$0
3138EAQK6	Unavailable	13	\$3,415,810.46	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,415,810.46	100%	0	\$0.00		0	\$0
3138EAQL4	Unavailable	18	\$5,677,778.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,677,778.63	100%	0	\$0.00		0	\$0
3138EAQM2	Unavailable	11	\$2,332,700.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,332,700.00	100%	0	\$0.00		0	\$0
3138EAQN0	Unavailable	5	\$1,704,750.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,704,750.00	100%	0	\$0.00		0	\$0
3138EAQP5	Unavailable	13	\$1,320,525.03	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,320,525.03	100%	0	\$0.00		0	\$0
3138EAQQ3	Unavailable	10	\$1,587,765.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,587,765.00	100%	0	\$0.00		0	\$0

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3138EAQR1	Unavailable	112	\$34,483,802.80	100%	0	\$0.00	NA	0	\$0
Total		112	\$34,483,802.80	100%	0	\$0.00		0	\$0
3138EAQS9	Unavailable	22	\$6,093,299.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,093,299.00	100%	0	\$0.00		0	\$0
3138EAQT7	Unavailable	17	\$3,666,456.31	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,666,456.31	100%	0	\$0.00		0	\$0
3138EAQU4	Unavailable	27	\$7,479,950.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,479,950.00	100%	0	\$0.00		0	\$0
3138EAQW0	Unavailable	14	\$4,041,991.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,041,991.47	100%	0	\$0.00		0	\$0
3138EAQX8	Unavailable	11	\$3,581,520.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,581,520.94	100%	0	\$0.00		0	\$0
3138EAQZ3	Unavailable	11	\$3,307,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,307,300.00	100%	0	\$0.00		0	\$0
3138EARA7	Unavailable	6	\$1,657,388.80	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,657,388.80	100%	0	\$0.00		0	\$0
3138EAV20	Unavailable	47	\$13,134,915.04	100%	0	\$0.00	NA	0	\$0
Total		47	\$13,134,915.04	100%	0	\$0.00		0	\$0
3138EAV38	Unavailable	63	\$17,393,341.61	100%	0	\$0.00	NA	0	\$0
Total		63	\$17,393,341.61	100%	0	\$0.00		0	\$0
3138EAV46	Unavailable	37	\$11,455,231.33	100%	0	\$0.00	NA	0	\$0
Total		37	\$11,455,231.33	100%	0	\$0.00		0	\$0
3138EB3S2	PROSPECT MORTGAGE, LLC	17	\$1,007,987.12	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,007,987.12	100%	0	\$0.00		0	\$0
3138EB4K8	PROSPECT MORTGAGE, LLC	29	\$9,021,126.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$9,021,126.00	100%	0	\$0.00		0	\$0
3138EB4M4	PROSPECT MORTGAGE, LLC	14	\$4,368,650.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,368,650.00	100%	0	\$0.00		0	\$0

3138EB4N2		PROSPECT MORTGAGE, LLC	17	\$4,470,880.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,470,880.00	100%	0	\$0.00		0	\$0
3138EB4P7		PROSPECT MORTGAGE, LLC	14	\$4,470,750.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,470,750.00	100%	0	\$0.00		0	\$0
3138EB4Q5		PROSPECT MORTGAGE, LLC	16	\$5,250,050.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,250,050.00	100%	0	\$0.00		0	\$0
3138EB4R3		PROSPECT MORTGAGE, LLC	13	\$4,630,350.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,630,350.00	100%	0	\$0.00		0	\$0
3138EB4S1		PROSPECT MORTGAGE, LLC	27	\$8,832,150.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$8,832,150.00	100%	0	\$0.00		0	\$0
3138EB4T9		PROSPECT MORTGAGE, LLC	15	\$4,641,025.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,641,025.00	100%	0	\$0.00		0	\$0
3138EB4U6		PROSPECT MORTGAGE, LLC	16	\$5,319,650.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,319,650.00	100%	0	\$0.00		0	\$0
3138EB4V4		PROSPECT MORTGAGE, LLC	20	\$2,739,725.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,739,725.00	100%	0	\$0.00		0	\$0
3138EB4W2		PROSPECT MORTGAGE, LLC	17	\$1,712,200.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,712,200.00	100%	0	\$0.00		0	\$0
3138EB4X0		PROSPECT MORTGAGE, LLC	13	\$1,835,192.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,835,192.00	100%	0	\$0.00		0	\$0
3138EB7D1		RBS CITIZENS, NA	93	\$9,159,914.15	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,159,914.15	100%	0	\$0.00		0	\$0
3138EB7E9		RBS CITIZENS, NA	59	\$6,986,297.26	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,986,297.26	100%	0	\$0.00		0	\$0

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3138EB7F6		RBS CITIZENS, NA	86	\$11,905,375.14	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,905,375.14	100%	0	\$0.00		0	\$0
3138EB7G4		RBS CITIZENS, NA	66	\$10,866,017.09	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,866,017.09	100%	0	\$0.00		0	\$0
3138EB7H2		RBS CITIZENS, NA	107	\$6,784,233.65	100%	0	\$0.00	NA	0	\$0
Total			107	\$6,784,233.65	100%	0	\$0.00		0	\$0
3138EB7J8		RBS CITIZENS, NA	24	\$1,451,080.74	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,451,080.74	100%	0	\$0.00		0	\$0
3138EB7K5		RBS CITIZENS, NA	8	\$1,127,094.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,127,094.00	100%	0	\$0.00		0	\$0
3138EB7L3		RBS CITIZENS, NA	5	\$1,085,836.06	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,085,836.06	100%	0	\$0.00		0	\$0
3138EB7M1		RBS CITIZENS, NA	5	\$1,080,022.39	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,080,022.39	100%	0	\$0.00		0	\$0
3138EBK20		Unavailable	21	\$6,087,461.21	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,087,461.21	100%	0	\$0.00		0	\$0
3138EBK38		Unavailable	11	\$2,715,900.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,715,900.00	100%	0	\$0.00		0	\$0
3138EBK46		Unavailable	38	\$8,863,162.33	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,863,162.33	100%	0	\$0.00		0	\$0
3138EBK53		Unavailable	10	\$1,356,219.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,356,219.77	100%	0	\$0.00		0	\$0
3138EBK61		Unavailable	5	\$1,374,250.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,374,250.00	100%	0	\$0.00		0	\$0
3138EBK79		Unavailable	152	\$39,647,867.92	100%	0	\$0.00	NA	0	\$0
Total			152	\$39,647,867.92	100%	0	\$0.00		0	\$0
3138EBK87		Unavailable	54	\$10,642,969.20	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,642,969.20	100%	0	\$0.00		0	\$0
3138EBKJ3		Unavailable	43	\$9,694,241.38	100%	0	\$0.00	NA	0	\$0
Total			43	\$9,694,241.38	100%	0	\$0.00		0	\$0

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3138EBKK0	Unavailable	29	\$5,640,922.66	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,640,922.66	100%	0	\$0.00		0	\$0
3138EBKL8	Unavailable	13	\$2,434,521.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,434,521.33	100%	0	\$0.00		0	\$0
3138EBKM6	Unavailable	298	\$79,032,973.50	100%	0	\$0.00	NA	0	\$0
Total		298	\$79,032,973.50	100%	0	\$0.00		0	\$0
3138EBKN4	Unavailable	59	\$11,531,868.62	100%	0	\$0.00	NA	0	\$0
Total		59	\$11,531,868.62	100%	0	\$0.00		0	\$0
3138EBKP9	Unavailable	24	\$5,612,230.80	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,612,230.80	100%	0	\$0.00		0	\$0
3138EBKQ7	Unavailable	21	\$3,079,615.38	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,079,615.38	100%	0	\$0.00		0	\$0
3138EBKR5	Unavailable	64	\$16,989,889.01	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,989,889.01	100%	0	\$0.00		0	\$0
3138EBKS3	Unavailable	120	\$31,548,001.51	100%	0	\$0.00	NA	0	\$0
Total		120	\$31,548,001.51	100%	0	\$0.00		0	\$0
3138EBKT1	Unavailable	46	\$8,578,752.35	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,578,752.35	100%	0	\$0.00		0	\$0
3138EBKU8	Unavailable	14	\$3,200,074.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,200,074.59	100%	0	\$0.00		0	\$0
3138EBKV6	Unavailable	106	\$31,526,011.05	100%	0	\$0.00	NA	0	\$0
Total		106	\$31,526,011.05	100%	0	\$0.00		0	\$0
3138EBKW4	Unavailable	30	\$7,130,391.70	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,130,391.70	100%	0	\$0.00		0	\$0
3138EBKX2	Unavailable	90	\$20,740,611.50	100%	0	\$0.00	NA	0	\$0
Total		90	\$20,740,611.50	100%	0	\$0.00		0	\$0
3138EBKY0	Unavailable	72	\$18,339,125.46	100%	0	\$0.00	NA	0	\$0
Total		72	\$18,339,125.46	100%	0	\$0.00		0	\$0
3138EBKZ7	Unavailable	44	\$11,782,825.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$11,782,825.00	100%	0	\$0.00		0	\$0

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3138EBR23		Unavailable	22	\$4,438,274.90	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,438,274.90	100%	0	\$0.00		0	\$0
3138EBR31		Unavailable	37	\$6,413,552.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,413,552.00	100%	0	\$0.00		0	\$0
3138EBRT4		Unavailable	131	\$32,279,638.09	100%	0	\$0.00	NA	0	\$0
Total			131	\$32,279,638.09	100%	0	\$0.00		0	\$0
3138EBRU1		Unavailable	56	\$8,814,110.05	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,814,110.05	100%	0	\$0.00		0	\$0
3138EBRV9		Unavailable	43	\$5,749,106.61	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,749,106.61	100%	0	\$0.00		0	\$0
3138EBRW7		Unavailable	25	\$2,183,250.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,183,250.00	100%	0	\$0.00		0	\$0
3138EBRX5		Unavailable	6	\$1,360,338.75	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,360,338.75	100%	0	\$0.00		0	\$0
3138EBRY3		Unavailable	10	\$1,218,050.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,218,050.00	100%	0	\$0.00		0	\$0
3138EBRZ0		Unavailable	60	\$15,023,250.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$15,023,250.00	100%	0	\$0.00		0	\$0
3138EBT70		GMAC MORTGAGE, LLC	11	\$2,725,672.10	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,725,672.10	100%	0	\$0.00		0	\$0
3138EBTC9		GMAC MORTGAGE, LLC	290	\$73,726,256.87	62.99%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$43,322,071.82	37.01%	0	\$0.00	NA	0	\$0
Total			435	\$117,048,328.69	100%	0	\$0.00		0	\$0
3138EBU29		GMAC MORTGAGE, LLC	40	\$2,834,946.85	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,380,316.02	32.75%	0	\$0.00	NA	0	\$0
Total			59	\$4,215,262.87	100%	0	\$0.00		0	\$0
3138EBU37		GMAC MORTGAGE, LLC	48	\$4,667,582.77	76.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,420,688.07	23.33%	0	\$0.00	NA	0	\$0
Total			62	\$6,088,270.84	100%	0	\$0.00		0	\$0

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3138EBU45		GMAC MORTGAGE, LLC	24	\$2,785,425.91	59.85%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,868,422.81	40.15%	0	\$0.00	NA	0	\$0
Total			40	\$4,653,848.72	100%	0	\$0.00		0	\$0
3138EBU52		GMAC MORTGAGE, LLC	56	\$7,673,677.18	71.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,008,235.75	28.16%	0	\$0.00	NA	0	\$0
Total			78	\$10,681,912.93	100%	0	\$0.00		0	\$0
3138EBU60		GMAC MORTGAGE, LLC	7	\$1,766,171.68	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,145,392.32	64.04%	0	\$0.00	NA	0	\$0
Total			18	\$4,911,564.00	100%	0	\$0.00		0	\$0
3138EBU78		GMAC MORTGAGE, LLC	51	\$3,522,004.46	74.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,191,050.82	25.27%	0	\$0.00	NA	0	\$0
Total			70	\$4,713,055.28	100%	0	\$0.00		0	\$0
3138EBU86		GMAC MORTGAGE, LLC	59	\$5,819,964.06	86.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$870,656.78	13.01%	0	\$0.00	NA	0	\$0
Total			68	\$6,690,620.84	100%	0	\$0.00		0	\$0
3138EBU94		GMAC MORTGAGE, LLC	76	\$17,008,037.57	93.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,199,386.97	6.59%	0	\$0.00	NA	0	\$0
Total			83	\$18,207,424.54	100%	0	\$0.00		0	\$0
3138EBUG8		GMAC MORTGAGE, LLC	12	\$1,201,252.15	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,699,760.35	58.59%	0	\$0.00	NA	0	\$0
Total			32	\$2,901,012.50	100%	0	\$0.00		0	\$0
3138EBUP8		GMAC MORTGAGE, LLC	19	\$4,686,135.79	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$14,091,896.72	75.04%	0	\$0.00	NA	0	\$0
Total			73	\$18,778,032.51	100%	0	\$0.00		0	\$0
3138EBUT0		GMAC MORTGAGE, LLC	14	\$2,831,507.36	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,277,724.10	79.93%	0	\$0.00	NA	0	\$0
Total			54	\$14,109,231.46	100%	0	\$0.00		0	\$0
3138EBUU7		Unavailable	9	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0

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Total			9	\$3,009,000.00	100%	0	\$0.00		0	\$0
3138EBUV5		Unavailable	7	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,350,000.00	100%	0	\$0.00		0	\$0
3138EBUW3		Unavailable	7	\$1,874,799.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,874,799.81	100%	0	\$0.00		0	\$0
3138EBUX1		GMAC MORTGAGE, LLC	11	\$2,517,938.05	73.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$908,919.43	26.52%	0	\$0.00	NA	0	\$0
Total			15	\$3,426,857.48	100%	0	\$0.00		0	\$0
3138EBUY9		GMAC MORTGAGE, LLC	3	\$769,623.82	46.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$892,302.00	53.69%	0	\$0.00	NA	0	\$0
Total			6	\$1,661,925.82	100%	0	\$0.00		0	\$0
3138EBUZ6		GMAC MORTGAGE, LLC	27	\$5,004,471.45	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,004,471.45	100%	0	\$0.00		0	\$0
3138EBVA0		GMAC MORTGAGE, LLC	76	\$17,208,552.39	88.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,282,967.33	11.71%	0	\$0.00	NA	0	\$0
Total			86	\$19,491,519.72	100%	0	\$0.00		0	\$0
3138EBVB8		GMAC MORTGAGE, LLC	68	\$14,441,842.85	83.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,936,362.92	16.9%	0	\$0.00	NA	0	\$0
Total			79	\$17,378,205.77	100%	0	\$0.00		0	\$0
3138EBVC6		GMAC MORTGAGE, LLC	17	\$1,997,923.30	89.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,007.10	10.52%	0	\$0.00	NA	0	\$0
Total			19	\$2,232,930.40	100%	0	\$0.00		0	\$0
3138EBVD4		GMAC MORTGAGE, LLC	89	\$19,620,091.22	84.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,655,938.14	15.71%	0	\$0.00	NA	0	\$0
Total			105	\$23,276,029.36	100%	0	\$0.00		0	\$0
3138EBVE2		GMAC MORTGAGE, LLC	28	\$3,864,152.14	90.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$409,906.00	9.59%	0	\$0.00	NA	0	\$0
Total			31	\$4,274,058.14	100%	0	\$0.00		0	\$0

3138EBVF9	GMAC MORTGAGE, LLC	48	\$12,008,062.11	100%	0	\$0.00	NA	0	\$0
Total		48	\$12,008,062.11	100%	0	\$0.00		0	\$0
3138EBVH5	GMAC MORTGAGE, LLC	9	\$1,423,001.67	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$484,134.00	25.39%	0	\$0.00	NA	0	\$0
Total		12	\$1,907,135.67	100%	0	\$0.00		0	\$0
3138EBY25	CITIMORTGAGE, INC.	98	\$25,640,746.09	96.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$925,456.37	3.48%	0	\$0.00	NA	0	\$0
Total		101	\$26,566,202.46	100%	0	\$0.00		0	\$0
3138EBY33	CITIMORTGAGE, INC.	11	\$3,304,435.78	55.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,598,545.22	44.02%	0	\$0.00	NA	0	\$0
Total		18	\$5,902,981.00	100%	0	\$0.00		0	\$0
3138EBY41	CITIMORTGAGE, INC.	30	\$2,264,411.79	79.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$583,551.90	20.49%	0	\$0.00	NA	0	\$0
Total		38	\$2,847,963.69	100%	0	\$0.00		0	\$0
3138EBY58	CITIMORTGAGE, INC.	29	\$3,711,464.74	86.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$597,110.50	13.86%	0	\$0.00	NA	0	\$0
Total		34	\$4,308,575.24	100%	0	\$0.00		0	\$0
3138EBY66	CITIMORTGAGE, INC.	8	\$1,233,284.00	72.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$471,907.46	27.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,705,191.46	100%	0	\$0.00		0	\$0
3138EBY74	CITIMORTGAGE, INC.	13	\$2,595,633.74	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,475,597.44	67.84%	0	\$0.00	NA	0	\$0
Total		37	\$8,071,231.18	100%	0	\$0.00		0	\$0
3138EBY82	CITIMORTGAGE, INC.	16	\$4,246,786.74	91.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$398,749.88	8.58%	0	\$0.00	NA	0	\$0
Total		18	\$4,645,536.62	100%	0	\$0.00		0	\$0
3138EBY90	CITIMORTGAGE, INC.	215	\$63,316,643.09	36.11%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$112,003,295.71	63.89%	0	\$0.00	NA	0	\$0
Total		549	\$175,319,938.80	100%	0	\$0.00		0	\$0
3138EBYS8	CITIMORTGAGE, INC.	12	\$783,195.37	67.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$370,976.62	32.14%	0	\$0.00	NA	0	\$0
Total		18	\$1,154,171.99	100%	0	\$0.00		0	\$0

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3138EBYT6	CITIMORTGAGE, INC.	8	\$753,106.00	72.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,897.36	27.93%	0	\$0.00	NA	0	\$0
Total		11	\$1,045,003.36	100%	0	\$0.00		0	\$0
3138EBYU3	CITIMORTGAGE, INC.	8	\$1,905,418.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,905,418.00	100%	0	\$0.00		0	\$0
3138EBYV1	CITIMORTGAGE, INC.	6	\$1,577,870.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,577,870.00	100%	0	\$0.00		0	\$0
3138EBYW9	CITIMORTGAGE, INC.	4	\$1,074,868.78	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,074,868.78	100%	0	\$0.00		0	\$0
3138EBYX7	CITIMORTGAGE, INC.	24	\$5,921,425.04	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,921,425.04	100%	0	\$0.00		0	\$0
3138EBY Y5	CITIMORTGAGE, INC.	13	\$1,730,652.00	86.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$265,662.15	13.31%	0	\$0.00	NA	0	\$0
Total		15	\$1,996,314.15	100%	0	\$0.00		0	\$0
3138EBYZ2	CITIMORTGAGE, INC.	10	\$2,584,562.65	88.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$347,900.00	11.86%	0	\$0.00	NA	0	\$0
Total		11	\$2,932,462.65	100%	0	\$0.00		0	\$0
3138EBZA6	CITIMORTGAGE, INC.	214	\$50,586,702.40	49.35%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$51,925,766.67	50.65%	0	\$0.00	NA	0	\$0
Total		399	\$102,512,469.07	100%	0	\$0.00		0	\$0
3138EBZB4	CITIMORTGAGE, INC.	23	\$5,632,965.93	65.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,965,571.54	34.49%	0	\$0.00	NA	0	\$0
Total		36	\$8,598,537.47	100%	0	\$0.00		0	\$0
3138EBZC2	CITIMORTGAGE, INC.	2	\$467,000.00	34.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$888,237.88	65.54%	0	\$0.00	NA	0	\$0
Total		5	\$1,355,237.88	100%	0	\$0.00		0	\$0
3138EC5H2	RBS CITIZENS, NA	126	\$25,130,735.87	100%	0	\$0.00	NA	0	\$0
Total		126	\$25,130,735.87	100%	0	\$0.00		0	\$0
3138EC5J8	RBS CITIZENS, NA	272	\$75,995,940.04	100%	0	\$0.00	NA	0	\$0
Total		272	\$75,995,940.04	100%	0	\$0.00		0	\$0
3138EC5K5	RBS CITIZENS, NA	20	\$3,628,018.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,628,018.00	100%	0	\$0.00		0	\$0

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3138EC5L3		RBS CITIZENS, NA	18	\$1,003,033.98	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,003,033.98	100%	0	\$0.00		0	\$0
3138EC5M1		RBS CITIZENS, NA	8	\$1,115,049.37	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,115,049.37	100%	0	\$0.00		0	\$0
3138EC5N9		RBS CITIZENS, NA	22	\$1,278,555.08	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,278,555.08	100%	0	\$0.00		0	\$0
3138EC5P4		RBS CITIZENS, NA	21	\$2,041,133.17	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,041,133.17	100%	0	\$0.00		0	\$0
3138EC5Q2		RBS CITIZENS, NA	11	\$1,316,818.41	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,316,818.41	100%	0	\$0.00		0	\$0
3138EC5R0		RBS CITIZENS, NA	16	\$2,174,561.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,174,561.59	100%	0	\$0.00		0	\$0
3138EC5S8		RBS CITIZENS, NA	8	\$1,306,420.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,306,420.27	100%	0	\$0.00		0	\$0
3138EC5T6		RBS CITIZENS, NA	8	\$1,488,610.34	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,488,610.34	100%	0	\$0.00		0	\$0
3138EC5U3		RBS CITIZENS, NA	21	\$4,998,973.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,998,973.66	100%	0	\$0.00		0	\$0
3138EC5V1		RBS CITIZENS, NA	19	\$4,170,022.85	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,170,022.85	100%	0	\$0.00		0	\$0
3138EC5W9		RBS CITIZENS, NA	13	\$2,728,918.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,728,918.03	100%	0	\$0.00		0	\$0
3138EC5X7		RBS CITIZENS, NA	38	\$2,576,469.45	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,576,469.45	100%	0	\$0.00		0	\$0
3138EC5Y5		RBS CITIZENS, NA	44	\$4,368,523.29	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,368,523.29	100%	0	\$0.00		0	\$0
3138EC5Z2		RBS CITIZENS, NA	35	\$4,108,945.76	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,108,945.76	100%	0	\$0.00		0	\$0
3138EC6M0		STEARNS LENDING, INC.	1	\$546,250.00	14.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$3,178,000.00	85.33%	0	\$0.00	NA	0	\$0

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Total			7	\$3,724,250.00	100%	0	\$0.00		0	\$0
3138EC6P3	Unavailable		5	\$1,122,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,122,000.00	100%	0	\$0.00		0	\$0
3138EC6Q1	STEARNS LENDING, INC.		1	\$260,000.00	24.43%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$804,120.00	75.57%	0	\$0.00	NA	0	\$0
Total			5	\$1,064,120.00	100%	0	\$0.00		0	\$0
3138EC6R9	Unavailable		6	\$1,528,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,528,500.00	100%	0	\$0.00		0	\$0
3138ECA86	Unavailable		5	\$1,184,292.06	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,184,292.06	100%	0	\$0.00		0	\$0
3138ECA94	FREEDOM MORTGAGE CORP.		1	\$125,500.00	8.44%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,362,300.00	91.56%	0	\$0.00	NA	0	\$0
Total			7	\$1,487,800.00	100%	0	\$0.00		0	\$0
3138ECAA1	RBS CITIZENS, NA		177	\$34,115,569.33	100%	0	\$0.00	NA	0	\$0
Total			177	\$34,115,569.33	100%	0	\$0.00		0	\$0
3138ECAB9	RBS CITIZENS, NA		79	\$21,933,798.74	100%	0	\$0.00	NA	0	\$0
Total			79	\$21,933,798.74	100%	0	\$0.00		0	\$0
3138ECB28	Unavailable		12	\$2,248,550.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,248,550.00	100%	0	\$0.00		0	\$0
3138ECB36	Unavailable		6	\$1,526,930.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,526,930.00	100%	0	\$0.00		0	\$0
3138ECB44	Unavailable		7	\$1,636,700.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,636,700.00	100%	0	\$0.00		0	\$0
3138ECB51	Unavailable		7	\$1,132,606.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,132,606.00	100%	0	\$0.00		0	\$0
3138ECB85	Unavailable		7	\$1,452,571.79	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,452,571.79	100%	0	\$0.00		0	\$0
3138ECB93	Unavailable		5	\$1,596,350.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,596,350.00	100%	0	\$0.00		0	\$0
3138ECBA0			5	\$1,154,800.00	23.74%	0	\$0.00	NA	0	\$0

		FREEDOM MORTGAGE CORP.							
		Unavailable	17	\$3,708,652.62	76.26%	0	\$0.00	NA	0
Total			22	\$4,863,452.62	100%	0	\$0.00		0
3138ECBB8		Unavailable	12	\$2,773,500.00	100%	0	\$0.00	NA	0
Total			12	\$2,773,500.00	100%	0	\$0.00		0
3138ECBC6		FREEDOM MORTGAGE CORP.	1	\$340,000.00	4.2%	0	\$0.00	NA	0
		Unavailable	26	\$7,758,200.00	95.8%	0	\$0.00	NA	0
Total			27	\$8,098,200.00	100%	0	\$0.00		0
3138ECBD4		FREEDOM MORTGAGE CORP.	1	\$170,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,670,750.00	90.76%	0	\$0.00	NA	0
Total			8	\$1,840,750.00	100%	0	\$0.00		0
3138ECBE2		FREEDOM MORTGAGE CORP.	2	\$325,400.00	11.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,492,445.00	88.45%	0	\$0.00	NA	0
Total			13	\$2,817,845.00	100%	0	\$0.00		0
3138ECBF9		FREEDOM MORTGAGE CORP.	1	\$269,000.00	4.45%	0	\$0.00	NA	0
		Unavailable	25	\$5,771,395.64	95.55%	0	\$0.00	NA	0
Total			26	\$6,040,395.64	100%	0	\$0.00		0
3138ECBG7		Unavailable	12	\$3,289,197.10	100%	0	\$0.00	NA	0
Total			12	\$3,289,197.10	100%	0	\$0.00		0
3138ECBH5		Unavailable	15	\$3,818,610.00	100%	0	\$0.00	NA	0
Total			15	\$3,818,610.00	100%	0	\$0.00		0
3138ECBZ5		Unavailable	5	\$1,153,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,153,000.00	100%	0	\$0.00		0
3138ECLL5		Unavailable	20	\$4,002,998.00	100%	0	\$0.00	NA	0
Total			20	\$4,002,998.00	100%	0	\$0.00		0
3138ECLQ4		Unavailable	23	\$4,001,478.00	100%	0	\$0.00	NA	0
Total			23	\$4,001,478.00	100%	0	\$0.00		0
3138ECQ30		Unavailable	34	\$7,924,276.21	100%	0	\$0.00	NA	0
Total			34	\$7,924,276.21	100%	0	\$0.00		0

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3138ECQ48		Unavailable	13	\$2,896,392.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,896,392.80	100%	0	\$0.00		0	\$0
3138ECQ55		Unavailable	10	\$2,288,841.49	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,288,841.49	100%	0	\$0.00		0	\$0
3138ECQ63		Unavailable	75	\$17,876,562.87	100%	0	\$0.00	NA	0	\$0
Total			75	\$17,876,562.87	100%	0	\$0.00		0	\$0
3138ECRU9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,137,670.44	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,318,380.82	39.24%	0	\$0.00	NA	0	\$0
Total			44	\$8,456,051.26	100%	0	\$0.00		0	\$0
3138ECRV7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,711,975.00	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$19,413,582.03	80.47%	0	\$0.00	NA	0	\$0
Total			116	\$24,125,557.03	100%	0	\$0.00		0	\$0
3138ECSP9		ENVOY MORTGAGE, LTD.	21	\$6,859,867.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,859,867.95	100%	0	\$0.00		0	\$0
3138ECSQ7		ENVOY MORTGAGE, LTD.	10	\$2,614,900.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,614,900.00	100%	0	\$0.00		0	\$0
3138ECSR5		ENVOY MORTGAGE, LTD.	17	\$1,402,805.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,402,805.00	100%	0	\$0.00		0	\$0
3138ECSS3		ENVOY MORTGAGE, LTD.	12	\$1,545,829.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,545,829.00	100%	0	\$0.00		0	\$0
3138ECYQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$908,600.00	7.3%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,543,311.57	92.7%	0	\$0.00	NA	0	\$0
Total			72	\$12,451,911.57	100%	0	\$0.00		0	\$0
3138ECYR8			15	\$1,808,200.00	25.32%	0	\$0.00	NA	0	\$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	38	\$5,333,328.84	74.68%	0	\$0.00	NA	0	\$0
Total			53	\$7,141,528.84	100%	0	\$0.00		0	\$0
3138ECYS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$874,400.00	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,508,366.43	92.94%	0	\$0.00	NA	0	\$0
Total			62	\$12,382,766.43	100%	0	\$0.00		0	\$0
3138ECYT4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,546,140.00	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,707,210.43	81.27%	0	\$0.00	NA	0	\$0
Total			40	\$8,253,350.43	100%	0	\$0.00		0	\$0
3138ECYU1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,900.00	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$777,255.31	60.2%	0	\$0.00	NA	0	\$0
Total			11	\$1,291,155.31	100%	0	\$0.00		0	\$0
3138ECYV9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$424,500.00	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,299,338.21	93.69%	0	\$0.00	NA	0	\$0
Total			42	\$6,723,838.21	100%	0	\$0.00		0	\$0
3138ED2S9		WEBSTER BANK, N.A.	14	\$3,204,017.92	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,204,017.92	100%	0	\$0.00		0	\$0
3138ED2T7		WEBSTER BANK, N.A.	45	\$9,568,793.20	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,568,793.20	100%	0	\$0.00		0	\$0
3138ED2U4		WEBSTER BANK, N.A.	45	\$8,841,385.32	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,841,385.32	100%	0	\$0.00		0	\$0
3138ED2V2		WEBSTER BANK, N.A.	47	\$11,032,925.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$11,032,925.00	100%	0	\$0.00		0	\$0

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3138ED2W0		WEBSTER BANK, N.A.	5	\$1,334,543.01	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,334,543.01	100%	0	\$0.00		0	\$0
3138ED3P4		SUNTRUST MORTGAGE INC.	258	\$55,382,473.30	98.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$693,000.00	1.24%	0	\$0.00	NA	0	\$0
Total			260	\$56,075,473.30	100%	0	\$0.00		0	\$0
3138ED3Q2		SUNTRUST MORTGAGE INC.	245	\$61,566,891.21	47.42%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$68,276,271.27	52.58%	0	\$0.00	NA	0	\$0
Total			478	\$129,843,162.48	100%	0	\$0.00		0	\$0
3138ED3R0		SUNTRUST MORTGAGE INC.	56	\$3,717,846.76	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,409,254.99	27.49%	0	\$0.00	NA	0	\$0
Total			77	\$5,127,101.75	100%	0	\$0.00		0	\$0
3138ED3S8		SUNTRUST MORTGAGE INC.	63	\$6,221,616.86	78.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,714,708.00	21.61%	0	\$0.00	NA	0	\$0
Total			81	\$7,936,324.86	100%	0	\$0.00		0	\$0
3138ED3T6		SUNTRUST MORTGAGE INC.	50	\$11,783,847.00	94.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$719,835.00	5.76%	0	\$0.00	NA	0	\$0
Total			53	\$12,503,682.00	100%	0	\$0.00		0	\$0
3138ED3U3		SUNTRUST MORTGAGE INC.	62	\$13,827,958.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$13,827,958.00	100%	0	\$0.00		0	\$0
3138ED3V1		SUNTRUST MORTGAGE INC.	61	\$14,690,827.43	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,301,143.28	18.35%	0	\$0.00	NA	0	\$0
Total			76	\$17,991,970.71	100%	0	\$0.00		0	\$0
3138ED3W9		SUNTRUST MORTGAGE INC.	34	\$4,012,975.65	79.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,056,254.91	20.84%	0	\$0.00	NA	0	\$0
Total			43	\$5,069,230.56	100%	0	\$0.00		0	\$0
3138ED3X7		SUNTRUST MORTGAGE INC.	107	\$26,059,425.30	80.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,276,663.18	19.41%	0	\$0.00	NA	0	\$0
Total			129	\$32,336,088.48	100%	0	\$0.00		0	\$0

3138ED3Y5	SUNTRUST MORTGAGE INC.	40	\$8,054,911.26	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,054,911.26	100%	0	\$0.00		0	\$0
3138ED3Z2	SUNTRUST MORTGAGE INC.	10	\$2,025,824.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,025,824.33	100%	0	\$0.00		0	\$0
3138ED4A6	SUNTRUST MORTGAGE INC.	6	\$1,283,435.13	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,338,541.88	88.96%	0	\$0.00	NA	0	\$0
Total		38	\$11,621,977.01	100%	0	\$0.00		0	\$0
3138ED4B4	SUNTRUST MORTGAGE INC.	19	\$2,559,600.34	85.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$424,753.46	14.23%	0	\$0.00	NA	0	\$0
Total		22	\$2,984,353.80	100%	0	\$0.00		0	\$0
3138ED4C2	SUNTRUST MORTGAGE INC.	118	\$30,145,027.86	67.99%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,191,918.74	32.01%	0	\$0.00	NA	0	\$0
Total		179	\$44,336,946.60	100%	0	\$0.00		0	\$0
3138ED4D0	SUNTRUST MORTGAGE INC.	69	\$16,817,937.43	57.95%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,204,258.14	42.05%	0	\$0.00	NA	0	\$0
Total		117	\$29,022,195.57	100%	0	\$0.00		0	\$0
3138ED4E8	SUNTRUST MORTGAGE INC.	11	\$1,462,818.10	54.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,234,719.36	45.77%	0	\$0.00	NA	0	\$0
Total		20	\$2,697,537.46	100%	0	\$0.00		0	\$0
3138ED4F5	SUNTRUST MORTGAGE INC.	38	\$10,075,016.41	67.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,832,486.59	32.42%	0	\$0.00	NA	0	\$0
Total		54	\$14,907,503.00	100%	0	\$0.00		0	\$0
3138ED4G3	SUNTRUST MORTGAGE INC.	34	\$2,156,574.45	82.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$458,097.67	17.52%	0	\$0.00	NA	0	\$0
Total		41	\$2,614,672.12	100%	0	\$0.00		0	\$0
3138ED4H1	SUNTRUST MORTGAGE INC.	32	\$3,061,688.03	83.59%	0	\$0.00	NA	0	\$0

		Unavailable	6	\$600,893.77	16.41%	0	\$0.00	NA	0	\$0
Total			38	\$3,662,581.80	100%	0	\$0.00		0	\$0
3138ED4J7		SUNTRUST MORTGAGE INC.	14	\$3,146,198.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,146,198.00	100%	0	\$0.00		0	\$0
3138ED4K4		SUNTRUST MORTGAGE INC.	15	\$3,013,356.44	96.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,780.46	3.85%	0	\$0.00	NA	0	\$0
Total			16	\$3,134,136.90	100%	0	\$0.00		0	\$0
3138ED4L2		SUNTRUST MORTGAGE INC.	12	\$2,363,689.00	83.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$463,050.39	16.38%	0	\$0.00	NA	0	\$0
Total			14	\$2,826,739.39	100%	0	\$0.00		0	\$0
3138ED4M0		SUNTRUST MORTGAGE INC.	8	\$930,370.22	56.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$706,006.23	43.14%	0	\$0.00	NA	0	\$0
Total			14	\$1,636,376.45	100%	0	\$0.00		0	\$0
3138ED4N8		SUNTRUST MORTGAGE INC.	28	\$6,484,813.63	87.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$951,546.78	12.8%	0	\$0.00	NA	0	\$0
Total			33	\$7,436,360.41	100%	0	\$0.00		0	\$0
3138ED4P3		SUNTRUST MORTGAGE INC.	13	\$1,735,892.26	63.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,001,062.71	36.58%	0	\$0.00	NA	0	\$0
Total			20	\$2,736,954.97	100%	0	\$0.00		0	\$0
3138ED4Q1		SUNTRUST MORTGAGE INC.	5	\$1,061,750.00	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,412,467.23	69.44%	0	\$0.00	NA	0	\$0
Total			15	\$3,474,217.23	100%	0	\$0.00		0	\$0
3138ED4R9		SUNTRUST MORTGAGE INC.	16	\$8,910,938.22	43.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$11,551,901.32	56.45%	0	\$0.00	NA	0	\$0
Total			36	\$20,462,839.54	100%	0	\$0.00		0	\$0
3138ED4S7		Unavailable	2	\$1,092,500.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,092,500.00	100%	0	\$0.00		0	\$0
3138ED4T5			91	\$5,885,413.33	73.1%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	33	\$2,165,744.52	26.9%	0	\$0.00	NA	0	\$0
Total			124	\$8,051,157.85	100%	0	\$0.00		0	\$0
3138ED4U2		SUNTRUST MORTGAGE INC.	56	\$5,419,812.44	81.43%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,235,931.87	18.57%	0	\$0.00	NA	0	\$0
Total			69	\$6,655,744.31	100%	0	\$0.00		0	\$0
3138ED4V0		SUNTRUST MORTGAGE INC.	36	\$4,200,525.69	81.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$939,927.41	18.28%	0	\$0.00	NA	0	\$0
Total			44	\$5,140,453.10	100%	0	\$0.00		0	\$0
3138ED4W8		SUNTRUST MORTGAGE INC.	36	\$4,959,879.00	70.3%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,095,292.15	29.7%	0	\$0.00	NA	0	\$0
Total			51	\$7,055,171.15	100%	0	\$0.00		0	\$0
3138ED4X6		SUNTRUST MORTGAGE INC.	46	\$12,209,581.49	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$66,192,895.13	84.43%	0	\$0.00	NA	0	\$0
Total			280	\$78,402,476.62	100%	0	\$0.00		0	\$0
3138ED4Y4		SUNTRUST MORTGAGE INC.	208	\$52,097,819.43	71.19%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$21,088,282.68	28.81%	0	\$0.00	NA	0	\$0
Total			299	\$73,186,102.11	100%	0	\$0.00		0	\$0
3138ED4Z1		SUNTRUST MORTGAGE INC.	19	\$1,321,350.00	46.42%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,525,298.88	53.58%	0	\$0.00	NA	0	\$0
Total			41	\$2,846,648.88	100%	0	\$0.00		0	\$0
3138ED5A5		SUNTRUST MORTGAGE INC.	16	\$1,577,896.70	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,444,635.87	60.77%	0	\$0.00	NA	0	\$0
Total			41	\$4,022,532.57	100%	0	\$0.00		0	\$0
3138ED5B3		SUNTRUST MORTGAGE INC.	1	\$142,600.00	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,130,782.86	88.8%	0	\$0.00	NA	0	\$0
Total			7	\$1,273,382.86	100%	0	\$0.00		0	\$0
3138ED5C1		SUNTRUST	10	\$1,170,580.55	47.84%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	11	\$1,276,250.10	52.16%	0	\$0.00	NA	0
Total			21	\$2,446,830.65	100%	0	\$0.00		0
3138ED5D9		SUNTRUST MORTGAGE INC.	7	\$1,098,630.00	43.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,447,836.88	56.86%	0	\$0.00	NA	0
Total			12	\$2,546,466.88	100%	0	\$0.00		0
3138ED5E7		SUNTRUST MORTGAGE INC.	20	\$2,768,412.15	41.68%	0	\$0.00	NA	0
		Unavailable	28	\$3,874,305.61	58.32%	0	\$0.00	NA	0
Total			48	\$6,642,717.76	100%	0	\$0.00		0
3138ED5F4		SUNTRUST MORTGAGE INC.	32	\$8,331,968.00	62.27%	0	\$0.00	NA	0
		Unavailable	17	\$5,049,376.66	37.73%	0	\$0.00	NA	0
Total			49	\$13,381,344.66	100%	0	\$0.00		0
3138ED5G2		SUNTRUST MORTGAGE INC.	15	\$3,014,063.83	100%	0	\$0.00	NA	0
Total			15	\$3,014,063.83	100%	0	\$0.00		0
3138ED5H0		SUNTRUST MORTGAGE INC.	8	\$1,741,685.00	100%	0	\$0.00	NA	0
Total			8	\$1,741,685.00	100%	0	\$0.00		0
3138ED5J6		SUNTRUST MORTGAGE INC.	23	\$5,032,555.96	83.01%	0	\$0.00	NA	0
		Unavailable	4	\$1,030,360.46	16.99%	0	\$0.00	NA	0
Total			27	\$6,062,916.42	100%	0	\$0.00		0
3138ED5K3		SUNTRUST MORTGAGE INC.	31	\$6,279,622.75	85.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,101,725.79	14.93%	0	\$0.00	NA	0
Total			36	\$7,381,348.54	100%	0	\$0.00		0
3138ED5L1		SUNTRUST MORTGAGE INC.	9	\$3,122,850.00	53.85%	0	\$0.00	NA	0
		Unavailable	9	\$2,676,033.16	46.15%	0	\$0.00	NA	0
Total			18	\$5,798,883.16	100%	0	\$0.00		0
3138ED5M9		SUNTRUST MORTGAGE INC.	21	\$2,542,807.78	70.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,065,070.01	29.52%	0	\$0.00	NA	0
Total			28	\$3,607,877.79	100%	0	\$0.00		0

3138ED5N7	SUNTRUST MORTGAGE INC.	6	\$1,270,814.00	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$23,922,007.21	94.96%	0	\$0.00	NA	0	\$0
Total		98	\$25,192,821.21	100%	0	\$0.00		0	\$0
3138ED5P2	SUNTRUST MORTGAGE INC.	7	\$1,451,608.00	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$23,759,635.90	94.24%	0	\$0.00	NA	0	\$0
Total		94	\$25,211,243.90	100%	0	\$0.00		0	\$0
3138ED5Q0	SUNTRUST MORTGAGE INC.	58	\$15,300,969.02	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$35,007,116.93	69.59%	0	\$0.00	NA	0	\$0
Total		167	\$50,308,085.95	100%	0	\$0.00		0	\$0
3138ED5R8	SUNTRUST MORTGAGE INC.	4	\$482,613.98	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$24,761,221.78	98.09%	0	\$0.00	NA	0	\$0
Total		86	\$25,243,835.76	100%	0	\$0.00		0	\$0
3138ED5S6	SUNTRUST MORTGAGE INC.	9	\$2,464,673.00	60.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,626,500.00	39.76%	0	\$0.00	NA	0	\$0
Total		14	\$4,091,173.00	100%	0	\$0.00		0	\$0
3138ED5T4	SUNTRUST MORTGAGE INC.	1	\$213,500.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,160,600.00	95.12%	0	\$0.00	NA	0	\$0
Total		12	\$4,374,100.00	100%	0	\$0.00		0	\$0
3138ED5U1	SUNTRUST MORTGAGE INC.	1	\$234,300.00	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,694,074.00	94.04%	0	\$0.00	NA	0	\$0
Total		12	\$3,928,374.00	100%	0	\$0.00		0	\$0
3138ED5V9	SUNTRUST MORTGAGE INC.	54	\$16,005,534.77	36.87%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$27,406,543.80	63.13%	0	\$0.00	NA	0	\$0
Total		139	\$43,412,078.57	100%	0	\$0.00		0	\$0
3138ED5W7	SUNTRUST MORTGAGE INC.	10	\$2,222,385.00	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,880,053.10	88.37%	0	\$0.00	NA	0	\$0
Total		75	\$19,102,438.10	100%	0	\$0.00		0	\$0

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3138EDCC3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$10,274,318.61	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,274,318.61	100%	0	\$0.00		0	\$0
3138EDFQ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	212	\$34,742,659.30	100%	0	\$0.00	NA	0	\$0
Total			212	\$34,742,659.30	100%	0	\$0.00		0	\$0
3138EDFR7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	\$14,987,481.00	100%	0	\$0.00	NA	0	\$0
Total			99	\$14,987,481.00	100%	0	\$0.00		0	\$0
3138EDFS5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,849,530.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,849,530.00	100%	0	\$0.00		0	\$0
3138EDFT3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$6,159,411.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,159,411.00	100%	0	\$0.00		0	\$0
3138EDFU0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	81	\$13,453,445.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$13,453,445.00	100%	0	\$0.00		0	\$0
3138EDFV8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,514,538.69	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,514,538.69	100%	0	\$0.00		0	\$0
3138EDL66		BANK OF AMERICA, N.A.	12	\$1,695,565.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,695,565.39	100%	0	\$0.00		0	\$0
3138EDL74		BANK OF AMERICA, N.A.	12	\$2,931,746.72	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,931,746.72	100%	0	\$0.00		0	\$0
3138EDL82		BANK OF AMERICA, N.A.	6	\$1,164,003.66	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,164,003.66	100%	0	\$0.00		0	\$0

3138EDL90		BANK OF AMERICA, N.A.	13	\$1,951,488.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,951,488.90	100%	0	\$0.00		0	\$0
3138EDM24		BANK OF AMERICA, N.A.	11	\$1,774,741.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,774,741.29	100%	0	\$0.00		0	\$0
3138EDM32		BANK OF AMERICA, N.A.	9	\$2,717,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,717,700.00	100%	0	\$0.00		0	\$0
3138EDM40		BANK OF AMERICA, N.A.	12	\$1,252,618.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,252,618.00	100%	0	\$0.00		0	\$0
3138EDM57		BANK OF AMERICA, N.A.	71	\$15,002,007.92	100%	0	\$0.00	NA	0	\$0
Total			71	\$15,002,007.92	100%	0	\$0.00		0	\$0
3138EDM65		BANK OF AMERICA, N.A.	33	\$6,180,725.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,180,725.00	100%	0	\$0.00		0	\$0
3138EDM73		BANK OF AMERICA, N.A.	22	\$5,010,814.11	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,010,814.11	100%	0	\$0.00		0	\$0
3138EDM81		BANK OF AMERICA, N.A.	19	\$3,627,564.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,627,564.00	100%	0	\$0.00		0	\$0
3138EDM99		BANK OF AMERICA, N.A.	47	\$10,011,730.23	100%	0	\$0.00	NA	0	\$0
Total			47	\$10,011,730.23	100%	0	\$0.00		0	\$0
3138EDMA6		BANK OF AMERICA, N.A.	4	\$1,253,760.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,253,760.00	100%	0	\$0.00		0	\$0
3138EDMB4		BANK OF AMERICA, N.A.	18	\$5,352,409.06	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,352,409.06	100%	0	\$0.00		0	\$0
3138EDMC2		BANK OF AMERICA, N.A.	51	\$3,376,464.90	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,376,464.90	100%	0	\$0.00		0	\$0

3138EDMD0	BANK OF AMERICA, N.A.	9	\$2,677,672.35	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,677,672.35	100%	0	\$0.00		0	\$0
3138EDME8	BANK OF AMERICA, N.A.	13	\$3,160,722.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,160,722.23	100%	0	\$0.00		0	\$0
3138EDMF5	BANK OF AMERICA, N.A.	15	\$2,061,169.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,061,169.00	100%	0	\$0.00		0	\$0
3138EDMG3	BANK OF AMERICA, N.A.	8	\$1,112,549.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,112,549.12	100%	0	\$0.00		0	\$0
3138EDMH1	BANK OF AMERICA, N.A.	19	\$5,102,550.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,102,550.00	100%	0	\$0.00		0	\$0
3138EDMJ7	BANK OF AMERICA, N.A.	39	\$9,049,562.02	100%	0	\$0.00	NA	0	\$0
Total		39	\$9,049,562.02	100%	0	\$0.00		0	\$0
3138EDMK4	BANK OF AMERICA, N.A.	36	\$10,605,892.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$10,605,892.00	100%	0	\$0.00		0	\$0
3138EDML2	BANK OF AMERICA, N.A.	23	\$5,283,853.72	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,283,853.72	100%	0	\$0.00		0	\$0
3138EDMM0	BANK OF AMERICA, N.A.	7	\$1,798,473.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,798,473.00	100%	0	\$0.00		0	\$0
3138EDMN8	BANK OF AMERICA, N.A.	36	\$9,853,043.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,853,043.00	100%	0	\$0.00		0	\$0
3138EDMP3	BANK OF AMERICA, N.A.	14	\$2,423,742.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,423,742.94	100%	0	\$0.00		0	\$0
3138EDMQ1	BANK OF AMERICA, N.A.	13	\$3,349,588.00	100%	0	\$0.00	NA	0	\$0

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Total			13	\$3,349,588.00	100%	0	\$0.00		0	\$0
3138EDMR9		BANK OF AMERICA, N.A.	6	\$1,326,717.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,326,717.00	100%	0	\$0.00		0	\$0
3138EDMS7		BANK OF AMERICA, N.A.	8	\$1,920,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,920,800.00	100%	0	\$0.00		0	\$0
3138EDMT5		BANK OF AMERICA, N.A.	16	\$3,335,226.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,335,226.00	100%	0	\$0.00		0	\$0
3138EDMU2		BANK OF AMERICA, N.A.	33	\$3,854,072.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,854,072.00	100%	0	\$0.00		0	\$0
3138EDMV0		BANK OF AMERICA, N.A.	17	\$3,952,607.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,952,607.21	100%	0	\$0.00		0	\$0
3138EDMW8		BANK OF AMERICA, N.A.	10	\$1,166,335.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,166,335.00	100%	0	\$0.00		0	\$0
3138EDMX6		BANK OF AMERICA, N.A.	18	\$3,943,561.12	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,943,561.12	100%	0	\$0.00		0	\$0
3138EDMY4		BANK OF AMERICA, N.A.	20	\$3,249,280.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,249,280.00	100%	0	\$0.00		0	\$0
3138EDMZ1		BANK OF AMERICA, N.A.	37	\$5,035,772.61	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,035,772.61	100%	0	\$0.00		0	\$0
3138EDNA5		BANK OF AMERICA, N.A.	19	\$4,665,688.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,665,688.18	100%	0	\$0.00		0	\$0
3138EDNB3		BANK OF AMERICA, N.A.	49	\$10,009,000.40	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,009,000.40	100%	0	\$0.00		0	\$0
3138EDNC1			6	\$1,383,400.00	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
Total			6	\$1,383,400.00	100%	0	\$0.00	0	\$0
3138EDND9		BANK OF AMERICA, N.A.	8	\$1,057,226.00	100%	0	\$0.00	NA	0
Total			8	\$1,057,226.00	100%	0	\$0.00	0	\$0
3138EDNE7		BANK OF AMERICA, N.A.	16	\$4,895,246.00	100%	0	\$0.00	NA	0
Total			16	\$4,895,246.00	100%	0	\$0.00	0	\$0
3138EDNF4		BANK OF AMERICA, N.A.	5	\$1,042,910.00	100%	0	\$0.00	NA	0
Total			5	\$1,042,910.00	100%	0	\$0.00	0	\$0
3138EDNG2		BANK OF AMERICA, N.A.	19	\$4,919,145.00	100%	0	\$0.00	NA	0
Total			19	\$4,919,145.00	100%	0	\$0.00	0	\$0
3138EDNH0		BANK OF AMERICA, N.A.	21	\$5,015,855.00	100%	0	\$0.00	NA	0
Total			21	\$5,015,855.00	100%	0	\$0.00	0	\$0
3138EDNJ6		BANK OF AMERICA, N.A.	6	\$1,085,341.00	100%	0	\$0.00	NA	0
Total			6	\$1,085,341.00	100%	0	\$0.00	0	\$0
3138EDNK3		BANK OF AMERICA, N.A.	5	\$1,208,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,208,650.00	100%	0	\$0.00	0	\$0
3138EDNL1		BANK OF AMERICA, N.A.	6	\$1,142,491.00	100%	0	\$0.00	NA	0
Total			6	\$1,142,491.00	100%	0	\$0.00	0	\$0
3138EDNM9		BANK OF AMERICA, N.A.	5	\$1,196,509.00	100%	0	\$0.00	NA	0
Total			5	\$1,196,509.00	100%	0	\$0.00	0	\$0
3138EDNN7		BANK OF AMERICA, N.A.	17	\$5,006,335.73	100%	0	\$0.00	NA	0
Total			17	\$5,006,335.73	100%	0	\$0.00	0	\$0
3138EDNP2		BANK OF AMERICA, N.A.	42	\$9,321,306.00	100%	0	\$0.00	NA	0
Total			42	\$9,321,306.00	100%	0	\$0.00	0	\$0

3138EDNQ0	BANK OF AMERICA, N.A.	15	\$2,020,948.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,020,948.00	100%	0	\$0.00		0	\$0
3138EDNR8	BANK OF AMERICA, N.A.	18	\$4,229,088.06	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,229,088.06	100%	0	\$0.00		0	\$0
3138EDNS6	BANK OF AMERICA, N.A.	5	\$1,223,950.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,223,950.00	100%	0	\$0.00		0	\$0
3138EDNT4	BANK OF AMERICA, N.A.	23	\$1,347,308.65	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,347,308.65	100%	0	\$0.00		0	\$0
3138EDNU1	BANK OF AMERICA, N.A.	11	\$1,071,735.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,071,735.00	100%	0	\$0.00		0	\$0
3138EDNW7	BANK OF AMERICA, N.A.	27	\$1,811,640.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,811,640.00	100%	0	\$0.00		0	\$0
3138EDNX5	BANK OF AMERICA, N.A.	17	\$3,765,927.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,765,927.00	100%	0	\$0.00		0	\$0
3138EDPP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$5,550,750.00	69.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,445,840.77	30.59%	0	\$0.00	NA	0	\$0
Total		55	\$7,996,590.77	100%	0	\$0.00		0	\$0
3138EDPQ8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,611,680.00	22.43%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,572,377.13	77.57%	0	\$0.00	NA	0	\$0
Total		44	\$7,184,057.13	100%	0	\$0.00		0	\$0
3138EDPV7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$6,228,708.76	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,228,708.76	100%	0	\$0.00		0	\$0

3138EDPW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,448,505.37	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,448,505.37	100%	0	\$0.00		0	\$0
3138EDQQ7	Unavailable	14	\$1,760,847.82	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,760,847.82	100%	0	\$0.00		0	\$0
3138EDQR5	Unavailable	38	\$9,341,279.52	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,341,279.52	100%	0	\$0.00		0	\$0
3138EDQS3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$903,500.00	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,165,333.13	91.84%	0	\$0.00	NA	0	\$0
Total		41	\$11,068,833.13	100%	0	\$0.00		0	\$0
3138EDQT1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,450.00	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,234,415.06	91.19%	0	\$0.00	NA	0	\$0
Total		35	\$5,739,865.06	100%	0	\$0.00		0	\$0
3138EDQU8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$299,600.00	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,698,341.08	96.25%	0	\$0.00	NA	0	\$0
Total		60	\$7,997,941.08	100%	0	\$0.00		0	\$0
3138EDQV6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,091,855.05	98.04%	0	\$0.00	NA	0	\$0
Total		53	\$5,193,855.05	100%	0	\$0.00		0	\$0
3138EDQW4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,000.00	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,243,242.19	97.09%	0	\$0.00	NA	0	\$0
Total		28	\$7,460,242.19	100%	0	\$0.00		0	\$0
3138EDR94	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,994,900.00	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	413	\$131,143,192.17	98.5%	0	\$0.00	NA	0	\$0
Total		419	\$133,138,092.17	100%	0	\$0.00		0	\$0

3138EDS28	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,200.00	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,613,981.20	97.19%	0	\$0.00	NA	0	\$0
Total		24	\$6,805,181.20	100%	0	\$0.00		0	\$0
3138EDS36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$909,385.00	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,368,851.42	87.51%	0	\$0.00	NA	0	\$0
Total		29	\$7,278,236.42	100%	0	\$0.00		0	\$0
3138EDS44	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$260,000.00	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,372,650.79	95.38%	0	\$0.00	NA	0	\$0
Total		25	\$5,632,650.79	100%	0	\$0.00		0	\$0
3138EDS51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,900.00	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,816,308.14	90.86%	0	\$0.00	NA	0	\$0
Total		43	\$4,200,208.14	100%	0	\$0.00		0	\$0
3138EDS69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,820.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,717,405.16	92.23%	0	\$0.00	NA	0	\$0
Total		25	\$2,946,225.16	100%	0	\$0.00		0	\$0
3138EDS77	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$683,950.00	17.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,204,921.27	82.41%	0	\$0.00	NA	0	\$0
Total		28	\$3,888,871.27	100%	0	\$0.00		0	\$0
3138EDS85	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,472,767.11	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,744,985.66	73.73%	0	\$0.00	NA	0	\$0
Total		47	\$13,217,752.77	100%	0	\$0.00		0	\$0
3138EDS93	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,663,863.32	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$13,004,038.94	88.66%	0	\$0.00	NA	0	\$0

Total			49	\$14,667,902.26	100%	0	\$0.00		0	\$0
3138EDSA0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$557,415.61	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,816,855.44	87.26%	0	\$0.00	NA	0	\$0
Total			70	\$4,374,271.05	100%	0	\$0.00		0	\$0
3138EDSB8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,337.79	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,194,523.82	79.56%	0	\$0.00	NA	0	\$0
Total			54	\$5,271,861.61	100%	0	\$0.00		0	\$0
3138EDSC6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,579,163.90	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,579,163.90	100%	0	\$0.00		0	\$0
3138EDSD4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$529,387.27	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,022,048.76	85.09%	0	\$0.00	NA	0	\$0
Total			26	\$3,551,436.03	100%	0	\$0.00		0	\$0
3138EDSE2		Unavailable	14	\$2,282,996.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,282,996.58	100%	0	\$0.00		0	\$0
3138EDSF9		Unavailable	23	\$5,626,885.81	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,626,885.81	100%	0	\$0.00		0	\$0
3138EDSG7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,292,442.77	88.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$416,498.02	11.23%	0	\$0.00	NA	0	\$0
Total			13	\$3,708,940.79	100%	0	\$0.00		0	\$0
3138EDSH5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,108,312.04	41.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,531,808.55	58.02%	0	\$0.00	NA	0	\$0
Total			9	\$2,640,120.59	100%	0	\$0.00		0	\$0
3138EDSJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,129,850.00	89.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,761.17	10.73%	0	\$0.00	NA	0	\$0

Total			6	\$1,265,611.17	100%	0	\$0.00		0	\$0
3138EDSK8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,682,424.42	17.74%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,803,185.48	82.26%	0	\$0.00	NA	0	\$0
Total			37	\$9,485,609.90	100%	0	\$0.00		0	\$0
3138EDSL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,520.00	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,525,999.16	98.77%	0	\$0.00	NA	0	\$0
Total			43	\$2,557,519.16	100%	0	\$0.00		0	\$0
3138EDSM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$976,561.65	90.93%	0	\$0.00	NA	0	\$0
Total			11	\$1,073,936.65	100%	0	\$0.00		0	\$0
3138EDSN2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$430,445.00	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,418,635.95	76.72%	0	\$0.00	NA	0	\$0
Total			14	\$1,849,080.95	100%	0	\$0.00		0	\$0
3138EDSP7		Unavailable	6	\$1,296,079.87	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,296,079.87	100%	0	\$0.00		0	\$0
3138EDSQ5		Unavailable	5	\$1,175,251.82	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,175,251.82	100%	0	\$0.00		0	\$0
3138EDSR3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,420.22	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,485,642.05	81.07%	0	\$0.00	NA	0	\$0
Total			26	\$3,066,062.27	100%	0	\$0.00		0	\$0
3138EDSS1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$496,360.00	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,203,012.67	81.61%	0	\$0.00	NA	0	\$0
Total			41	\$2,699,372.67	100%	0	\$0.00		0	\$0
3138EDST9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,662.00	9.37%	0	\$0.00	NA	0	\$0

		Unavailable	77	\$7,621,611.48	90.63%	0	\$0.00	NA	0	\$0
Total			85	\$8,409,273.48	100%	0	\$0.00		0	\$0
3138EDSU6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,755.00	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,429,128.79	94.62%	0	\$0.00	NA	0	\$0
Total			57	\$6,794,883.79	100%	0	\$0.00		0	\$0
3138EDSV4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$666,994.00	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$18,874,256.49	96.59%	0	\$0.00	NA	0	\$0
Total			141	\$19,541,250.49	100%	0	\$0.00		0	\$0
3138EDSW2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,600.00	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$18,381,593.67	96.61%	0	\$0.00	NA	0	\$0
Total			117	\$19,027,193.67	100%	0	\$0.00		0	\$0
3138EDSX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,350.00	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,590,034.07	97.77%	0	\$0.00	NA	0	\$0
Total			30	\$7,763,384.07	100%	0	\$0.00		0	\$0
3138EDSY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$778,394.13	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$22,880,004.64	96.71%	0	\$0.00	NA	0	\$0
Total			84	\$23,658,398.77	100%	0	\$0.00		0	\$0
3138EDSZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$856,609.00	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$45,804,734.12	98.16%	0	\$0.00	NA	0	\$0
Total			166	\$46,661,343.12	100%	0	\$0.00		0	\$0
3138EDT27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	428	\$120,666,713.01	99.8%	0	\$0.00	NA	0	\$0
Total			429	\$120,906,713.01	100%	0	\$0.00		0	\$0
3138EDT35		FLAGSTAR CAPITAL MARKETS	11	\$2,476,299.00	2.37%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	379	\$102,131,144.88	97.63%	0	\$0.00	NA	0
Total			390	\$104,607,443.88	100%	0	\$0.00		0
3138EDT43		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,347,276.06	17.25%	0	\$0.00	NA	0
		Unavailable	29	\$6,461,649.81	82.75%	0	\$0.00	NA	0
Total			36	\$7,808,925.87	100%	0	\$0.00		0
3138EDT50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,550.00	5.84%	0	\$0.00	NA	0
		Unavailable	9	\$2,493,275.70	94.16%	0	\$0.00	NA	0
Total			10	\$2,647,825.70	100%	0	\$0.00		0
3138EDT68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$508,330.90	4.49%	0	\$0.00	NA	0
		Unavailable	39	\$10,814,623.14	95.51%	0	\$0.00	NA	0
Total			42	\$11,322,954.04	100%	0	\$0.00		0
3138EDT76		Unavailable	19	\$6,491,489.00	100%	0	\$0.00	NA	0
Total			19	\$6,491,489.00	100%	0	\$0.00		0
3138EDT84		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$466,000.00	5.55%	0	\$0.00	NA	0
		Unavailable	24	\$7,928,791.73	94.45%	0	\$0.00	NA	0
Total			27	\$8,394,791.73	100%	0	\$0.00		0
3138EDT92		Unavailable	6	\$1,962,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,962,600.00	100%	0	\$0.00		0
3138EDTA9		Unavailable	64	\$17,451,843.65	100%	0	\$0.00	NA	0
Total			64	\$17,451,843.65	100%	0	\$0.00		0
3138EDTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,745,175.00	39.5%	0	\$0.00	NA	0
		Unavailable	11	\$2,672,698.00	60.5%	0	\$0.00	NA	0
Total			19	\$4,417,873.00	100%	0	\$0.00		0
3138EDTC5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,696.00	62.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,769,359.00	37.61%	0	\$0.00	NA	0

Total			18	\$4,704,055.00	100%	0	\$0.00		0	\$0
3138EDTD3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,113,665.00	40.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,148,599.17	59.83%	0	\$0.00	NA	0	\$0
Total			26	\$5,262,264.17	100%	0	\$0.00		0	\$0
3138EDTE1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$289,750.00	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$77,584,318.40	99.63%	0	\$0.00	NA	0	\$0
Total			261	\$77,874,068.40	100%	0	\$0.00		0	\$0
3138EDTF8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,694,253.50	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	734	\$233,096,223.44	98.44%	0	\$0.00	NA	0	\$0
Total			748	\$236,790,476.94	100%	0	\$0.00		0	\$0
3138EDTG6		Unavailable	48	\$25,866,149.90	100%	0	\$0.00	NA	0	\$0
Total			48	\$25,866,149.90	100%	0	\$0.00		0	\$0
3138EDTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,015,300.00	4.66%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$20,778,958.04	95.34%	0	\$0.00	NA	0	\$0
Total			71	\$21,794,258.04	100%	0	\$0.00		0	\$0
3138EDTJ0		Unavailable	3	\$1,019,409.31	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,019,409.31	100%	0	\$0.00		0	\$0
3138EDTK7		Unavailable	25	\$13,589,412.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$13,589,412.03	100%	0	\$0.00		0	\$0
3138EDTL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$769,028.86	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,078,525.59	72.99%	0	\$0.00	NA	0	\$0
Total			12	\$2,847,554.45	100%	0	\$0.00		0	\$0
3138EDTM3		Unavailable	3	\$1,417,943.56	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,417,943.56	100%	0	\$0.00		0	\$0
3138EDTN1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	11.06%	0	\$0.00	NA	0	\$0

		Unavailable	8	\$2,001,900.57	88.94%	0	\$0.00	NA	0	\$0
Total			9	\$2,250,900.57	100%	0	\$0.00		0	\$0
3138EDTP6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,646,263.42	94.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,650.00	5.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,746,913.42	100%	0	\$0.00		0	\$0
3138EDTQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$636,300.00	16.92%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,125,030.39	83.08%	0	\$0.00	NA	0	\$0
Total			59	\$3,761,330.39	100%	0	\$0.00		0	\$0
3138EDTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$491,107.00	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,115,458.12	94.89%	0	\$0.00	NA	0	\$0
Total			101	\$9,606,565.12	100%	0	\$0.00		0	\$0
3138EDTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,333,626.70	98.84%	0	\$0.00	NA	0	\$0
Total			87	\$11,466,626.70	100%	0	\$0.00		0	\$0
3138EDTT8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,473,585.33	99.06%	0	\$0.00	NA	0	\$0
Total			81	\$9,563,585.33	100%	0	\$0.00		0	\$0
3138EDTU5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,900.00	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,517,542.56	92.85%	0	\$0.00	NA	0	\$0
Total			28	\$1,634,442.56	100%	0	\$0.00		0	\$0
3138EDTV3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,550.00	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,070,448.04	96.23%	0	\$0.00	NA	0	\$0
Total			46	\$4,229,998.04	100%	0	\$0.00		0	\$0
3138EDTW1		FLAGSTAR CAPITAL MARKETS	3	\$412,100.00	6.95%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	42	\$5,514,454.85	93.05%	0	\$0.00	NA	0
Total			45	\$5,926,554.85	100%	0	\$0.00		0
3138EDTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$153,525.00	10.36%	0	\$0.00	NA	0
		Unavailable	23	\$1,328,735.38	89.64%	0	\$0.00	NA	0
Total			26	\$1,482,260.38	100%	0	\$0.00		0
3138EDTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,875.00	6.15%	0	\$0.00	NA	0
		Unavailable	18	\$1,615,373.88	93.85%	0	\$0.00	NA	0
Total			19	\$1,721,248.88	100%	0	\$0.00		0
3138EDTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,500.00	7.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,461,208.58	92.85%	0	\$0.00	NA	0
Total			12	\$1,573,708.58	100%	0	\$0.00		0
3138EDUA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$489,271.50	32.36%	0	\$0.00	NA	0
		Unavailable	3	\$1,022,601.86	67.64%	0	\$0.00	NA	0
Total			5	\$1,511,873.36	100%	0	\$0.00		0
3138EDUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
		Unavailable	167	\$47,572,177.18	99.83%	0	\$0.00	NA	0
Total			168	\$47,652,177.18	100%	0	\$0.00		0
3138EDUC3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$711,628.20	1.86%	0	\$0.00	NA	0
		Unavailable	125	\$37,537,597.44	98.14%	0	\$0.00	NA	0
Total			128	\$38,249,225.64	100%	0	\$0.00		0
3138EDUD1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,240,403.00	1.42%	0	\$0.00	NA	0
		Unavailable	496	\$155,576,853.64	98.58%	0	\$0.00	NA	0
Total			502	\$157,817,256.64	100%	0	\$0.00		0
3138EDUE9			1	\$287,500.00	0.53%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	197	\$53,704,587.01	99.47%	0	\$0.00	NA	0	\$0
Total		198	\$53,992,087.01	100%	0	\$0.00		0	\$0
3138EDUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,668,576.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$49,786,103.30	96.76%	0	\$0.00	NA	0	\$0
Total		196	\$51,454,679.30	100%	0	\$0.00		0	\$0
3138EDUG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,250.00	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,102,539.51	98.16%	0	\$0.00	NA	0	\$0
Total		32	\$8,254,789.51	100%	0	\$0.00		0	\$0
3138EDUH2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,400,500.00	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$19,448,906.00	93.28%	0	\$0.00	NA	0	\$0
Total		71	\$20,849,406.00	100%	0	\$0.00		0	\$0
3138EDUJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,790.00	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,346,781.17	96.7%	0	\$0.00	NA	0	\$0
Total		44	\$11,733,571.17	100%	0	\$0.00		0	\$0
3138EDUK5	Unavailable	20	\$5,006,213.12	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,006,213.12	100%	0	\$0.00		0	\$0
3138EDUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$424,048.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$23,839,573.63	98.25%	0	\$0.00	NA	0	\$0
Total		85	\$24,263,621.63	100%	0	\$0.00		0	\$0
3138EDUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$824,900.00	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,957,733.34	82.75%	0	\$0.00	NA	0	\$0
Total		67	\$4,782,633.34	100%	0	\$0.00		0	\$0
3138EDUN9	FLAGSTAR CAPITAL MARKETS	9	\$845,980.00	8.44%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	92	\$9,180,976.49	91.56%	0	\$0.00	NA	0
Total			101	\$10,026,956.49	100%	0	\$0.00		0
3138EDUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,800.00	3.78%	0	\$0.00	NA	0
		Unavailable	77	\$9,069,314.83	96.22%	0	\$0.00	NA	0
Total			80	\$9,425,114.83	100%	0	\$0.00		0
3138EDUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,103,360.05	4.6%	0	\$0.00	NA	0
		Unavailable	165	\$22,859,687.74	95.4%	0	\$0.00	NA	0
Total			173	\$23,963,047.79	100%	0	\$0.00		0
3138EDUR0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,401.10	4.82%	0	\$0.00	NA	0
		Unavailable	137	\$22,298,314.17	95.18%	0	\$0.00	NA	0
Total			144	\$23,427,715.27	100%	0	\$0.00		0
3138EDUS8		Unavailable	22	\$6,132,750.00	100%	0	\$0.00	NA	0
Total			22	\$6,132,750.00	100%	0	\$0.00		0
3138EDUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,680,005.00	1.67%	0	\$0.00	NA	0
		Unavailable	499	\$157,826,266.40	98.33%	0	\$0.00	NA	0
Total			509	\$160,506,271.40	100%	0	\$0.00		0
3138EDUU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$470,400.00	2.66%	0	\$0.00	NA	0
		Unavailable	32	\$17,220,400.00	97.34%	0	\$0.00	NA	0
Total			33	\$17,690,800.00	100%	0	\$0.00		0
3138EDUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,355.00	2.92%	0	\$0.00	NA	0
		Unavailable	91	\$26,062,115.08	97.08%	0	\$0.00	NA	0
Total			94	\$26,846,470.08	100%	0	\$0.00		0
3138EDUW9		Unavailable	29	\$15,080,505.00	100%	0	\$0.00	NA	0
Total			29	\$15,080,505.00	100%	0	\$0.00		0
3138EDUX7			1	\$141,581.00	0.45%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	108	\$31,094,449.52	99.55%	0	\$0.00	NA	0
Total			109	\$31,236,030.52	100%	0	\$0.00		0
3138EDVF5		Unavailable	17	\$3,958,734.90	100%	0	\$0.00	NA	0
Total			17	\$3,958,734.90	100%	0	\$0.00		0
3138EDVG3		Unavailable	9	\$1,586,350.00	100%	0	\$0.00	NA	0
Total			9	\$1,586,350.00	100%	0	\$0.00		0
3138EDVH1		Unavailable	37	\$2,558,383.67	100%	0	\$0.00	NA	0
Total			37	\$2,558,383.67	100%	0	\$0.00		0
3138EDVJ7		Unavailable	34	\$3,285,668.05	100%	0	\$0.00	NA	0
Total			34	\$3,285,668.05	100%	0	\$0.00		0
3138EDVK4		Unavailable	41	\$5,309,633.25	100%	0	\$0.00	NA	0
Total			41	\$5,309,633.25	100%	0	\$0.00		0
3138EDVL2		Unavailable	10	\$1,639,667.08	100%	0	\$0.00	NA	0
Total			10	\$1,639,667.08	100%	0	\$0.00		0
3138EDVM0		Unavailable	13	\$2,716,860.00	100%	0	\$0.00	NA	0
Total			13	\$2,716,860.00	100%	0	\$0.00		0
3138EDVQ1		Unavailable	17	\$1,252,850.00	100%	0	\$0.00	NA	0
Total			17	\$1,252,850.00	100%	0	\$0.00		0
3138EDVW8		Unavailable	13	\$1,106,787.00	100%	0	\$0.00	NA	0
Total			13	\$1,106,787.00	100%	0	\$0.00		0
3138EDVX6		Unavailable	13	\$1,718,000.00	100%	0	\$0.00	NA	0
Total			13	\$1,718,000.00	100%	0	\$0.00		0
3138EDWP2		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,078,740.59	100%	0	\$0.00	NA	0
Total			6	\$1,078,740.59	100%	0	\$0.00		0
3138EDWQ0		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,216,362.66	100%	0	\$0.00	NA	0
Total			6	\$1,216,362.66	100%	0	\$0.00		0

3138EDWR8	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$1,890,324.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,890,324.31	100%	0	\$0.00		0	\$0
3138EDWS6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$2,198,924.82	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,198,924.82	100%	0	\$0.00		0	\$0
3138EDXK2	Unavailable	4	\$1,206,035.18	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,206,035.18	100%	0	\$0.00		0	\$0
3138EDXL0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$198,400.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,120,825.00	98.39%	0	\$0.00	NA	0	\$0
Total		43	\$12,319,225.00	100%	0	\$0.00		0	\$0
3138EDXM8	Unavailable	4	\$1,219,558.96	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,219,558.96	100%	0	\$0.00		0	\$0
3138EE2A6	PHH MORTGAGE CORPORATION	94	\$12,966,545.78	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$13,124,088.92	50.3%	0	\$0.00	NA	0	\$0
Total		189	\$26,090,634.70	100%	0	\$0.00		0	\$0
3138EE2B4	PHH MORTGAGE CORPORATION	60	\$3,802,364.84	64.9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,056,425.93	35.1%	0	\$0.00	NA	0	\$0
Total		92	\$5,858,790.77	100%	0	\$0.00		0	\$0
3138EE2C2	PHH MORTGAGE CORPORATION	62	\$4,228,955.53	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,874,248.32	40.46%	0	\$0.00	NA	0	\$0
Total		103	\$7,103,203.85	100%	0	\$0.00		0	\$0
3138EE2D0	PHH MORTGAGE CORPORATION	14	\$3,058,789.93	85.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$513,527.80	14.38%	0	\$0.00	NA	0	\$0
Total		17	\$3,572,317.73	100%	0	\$0.00		0	\$0
3138EE2E8	PHH MORTGAGE CORPORATION	57	\$12,735,027.12	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,735,964.26	37.79%	0	\$0.00	NA	0	\$0

Total			98	\$20,470,991.38	100%	0	\$0.00		0	\$0
3138EE2F5		PHH MORTGAGE CORPORATION	33	\$9,186,261.72	80.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,222,750.00	19.48%	0	\$0.00	NA	0	\$0
Total			41	\$11,409,011.72	100%	0	\$0.00		0	\$0
3138EE2G3		PHH MORTGAGE CORPORATION	16	\$4,294,254.80	79.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,140,575.00	20.99%	0	\$0.00	NA	0	\$0
Total			20	\$5,434,829.80	100%	0	\$0.00		0	\$0
3138EE2H1		PHH MORTGAGE CORPORATION	8	\$1,812,090.00	78.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$504,850.00	21.79%	0	\$0.00	NA	0	\$0
Total			10	\$2,316,940.00	100%	0	\$0.00		0	\$0
3138EE2J7		PHH MORTGAGE CORPORATION	7	\$1,095,518.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,095,518.05	100%	0	\$0.00		0	\$0
3138EE2K4		PHH MORTGAGE CORPORATION	31	\$2,957,687.00	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,168,300.00	28.32%	0	\$0.00	NA	0	\$0
Total			43	\$4,125,987.00	100%	0	\$0.00		0	\$0
3138EE2L2		PHH MORTGAGE CORPORATION	84	\$8,370,684.72	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,802,528.74	48.24%	0	\$0.00	NA	0	\$0
Total			163	\$16,173,213.46	100%	0	\$0.00		0	\$0
3138EE2M0		PHH MORTGAGE CORPORATION	33	\$9,623,588.91	100%	0	\$0.00	NA	0	\$0
Total			33	\$9,623,588.91	100%	0	\$0.00		0	\$0
3138EE2N8		PHH MORTGAGE CORPORATION	589	\$199,033,198.03	100%	0	\$0.00	NA	0	\$0
Total			589	\$199,033,198.03	100%	0	\$0.00		0	\$0
3138EE2P3		PHH MORTGAGE CORPORATION	14	\$1,646,563.83	58.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,182,049.84	41.79%	0	\$0.00	NA	0	\$0
Total			24	\$2,828,613.67	100%	0	\$0.00		0	\$0
3138EE2Q1		PHH MORTGAGE CORPORATION	58	\$6,842,553.22	49.72%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$6,918,619.31	50.28%	0	\$0.00	NA	0	\$0
Total			117	\$13,761,172.53	100%	0	\$0.00		0	\$0
3138EE2R9		PHH MORTGAGE CORPORATION	9	\$1,488,983.68	82.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$322,184.20	17.79%	0	\$0.00	NA	0	\$0
Total			11	\$1,811,167.88	100%	0	\$0.00		0	\$0
3138EE2S7		PHH MORTGAGE CORPORATION	117	\$19,055,001.17	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,326,368.36	39.28%	0	\$0.00	NA	0	\$0
Total			193	\$31,381,369.53	100%	0	\$0.00		0	\$0
3138EE2T5		PHH MORTGAGE CORPORATION	92	\$17,331,114.66	53.96%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,787,753.60	46.04%	0	\$0.00	NA	0	\$0
Total			171	\$32,118,868.26	100%	0	\$0.00		0	\$0
3138EE2V0		PHH MORTGAGE CORPORATION	5	\$635,409.15	63.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$366,603.79	36.59%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,012.94	100%	0	\$0.00		0	\$0
3138EE2W8		PHH MORTGAGE CORPORATION	61	\$8,340,311.58	64.65%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,559,524.23	35.35%	0	\$0.00	NA	0	\$0
Total			94	\$12,899,835.81	100%	0	\$0.00		0	\$0
3138EE2X6		PHH MORTGAGE CORPORATION	50	\$12,609,982.13	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,016,861.75	41.69%	0	\$0.00	NA	0	\$0
Total			87	\$21,626,843.88	100%	0	\$0.00		0	\$0
3138EE2Y4		PHH MORTGAGE CORPORATION	16	\$844,928.31	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$557,971.53	39.77%	0	\$0.00	NA	0	\$0
Total			27	\$1,402,899.84	100%	0	\$0.00		0	\$0
3138EE3F4		CROWN MORTGAGE COMPANY	22	\$3,568,156.30	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,568,156.30	100%	0	\$0.00		0	\$0
3138EE3G2		CROWN MORTGAGE COMPANY	12	\$1,544,747.59	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,544,747.59	100%	0	\$0.00		0	\$0

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3138EE3H0	STONEGATE MORTGAGE CORPORATION	3	\$742,510.00	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,948,910.00	72.41%	0	\$0.00	NA	0	\$0
Total		12	\$2,691,420.00	100%	0	\$0.00		0	\$0
3138EE3J6	STONEGATE MORTGAGE CORPORATION	6	\$1,181,900.00	67.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$558,200.00	32.08%	0	\$0.00	NA	0	\$0
Total		8	\$1,740,100.00	100%	0	\$0.00		0	\$0
3138EE3K3	STONEGATE MORTGAGE CORPORATION	8	\$880,900.00	57.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$650,675.00	42.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,531,575.00	100%	0	\$0.00		0	\$0
3138EE3L1	STONEGATE MORTGAGE CORPORATION	16	\$3,768,551.19	39.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,792,850.00	60.59%	0	\$0.00	NA	0	\$0
Total		39	\$9,561,401.19	100%	0	\$0.00		0	\$0
3138EE3M9	STONEGATE MORTGAGE CORPORATION	6	\$839,900.00	58.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$598,100.00	41.59%	0	\$0.00	NA	0	\$0
Total		9	\$1,438,000.00	100%	0	\$0.00		0	\$0
3138EE4E6	Unavailable	15	\$1,419,350.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,419,350.00	100%	0	\$0.00		0	\$0
3138EE4F3	Unavailable	23	\$2,957,941.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,957,941.00	100%	0	\$0.00		0	\$0
3138EE4G1	Unavailable	6	\$1,345,743.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,345,743.76	100%	0	\$0.00		0	\$0
3138EE4H9	Unavailable	5	\$1,548,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,548,700.00	100%	0	\$0.00		0	\$0
3138EE4J5	Unavailable	21	\$2,078,780.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,078,780.00	100%	0	\$0.00		0	\$0
3138EE4K2	Unavailable	50	\$6,507,890.75	100%	0	\$0.00	NA	0	\$0

Total			50	\$6,507,890.75	100%	0	\$0.00		0	\$0
3138EE4L0		Unavailable	8	\$1,039,350.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,039,350.00	100%	0	\$0.00		0	\$0
3138EE4M8		Unavailable	17	\$2,281,137.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,281,137.40	100%	0	\$0.00		0	\$0
3138EE4N6		Unavailable	14	\$1,378,052.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,378,052.26	100%	0	\$0.00		0	\$0
3138EE4P1		Unavailable	23	\$2,978,953.61	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,978,953.61	100%	0	\$0.00		0	\$0
3138EE4Q9		Unavailable	10	\$1,296,942.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,296,942.35	100%	0	\$0.00		0	\$0
3138EE4R7		Unavailable	4	\$1,273,855.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,273,855.00	100%	0	\$0.00		0	\$0
3138EE4S5		Unavailable	13	\$3,998,975.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,998,975.70	100%	0	\$0.00		0	\$0
3138EE4T3		Unavailable	13	\$3,598,254.36	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,598,254.36	100%	0	\$0.00		0	\$0
3138EED22		SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,307,092.38	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$738,458.39	36.1%	0	\$0.00	NA	0	\$0
Total			9	\$2,045,550.77	100%	0	\$0.00		0	\$0
3138EED30		SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$3,370,604.04	44.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,190,335.13	55.42%	0	\$0.00	NA	0	\$0
Total			32	\$7,560,939.17	100%	0	\$0.00		0	\$0
3138EEDE6		Unavailable	23	\$5,226,512.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,226,512.00	100%	0	\$0.00		0	\$0
3138EEDF3		Unavailable	29	\$7,723,332.44	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,723,332.44	100%	0	\$0.00		0	\$0
3138EEDG1		Unavailable	14	\$2,446,217.87	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,446,217.87	100%	0	\$0.00		0	\$0

3138EEDH9	Unavailable	13	\$2,069,873.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,069,873.82	100%	0	\$0.00		0	\$0
3138EEDJ5	Unavailable	31	\$8,070,967.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,070,967.00	100%	0	\$0.00		0	\$0
3138EEDK2	Unavailable	25	\$4,673,537.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,673,537.00	100%	0	\$0.00		0	\$0
3138EEDL0	Unavailable	35	\$8,715,541.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,715,541.00	100%	0	\$0.00		0	\$0
3138EEDM8	Unavailable	17	\$2,877,450.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,877,450.00	100%	0	\$0.00		0	\$0
3138EEDN6	Unavailable	10	\$2,576,978.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,576,978.00	100%	0	\$0.00		0	\$0
3138EEDP1	Unavailable	6	\$1,914,666.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,914,666.00	100%	0	\$0.00		0	\$0
3138EEDZ9	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$7,420,165.53	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,510,665.57	50.3%	0	\$0.00	NA	0	\$0
Total		62	\$14,930,831.10	100%	0	\$0.00		0	\$0
3138EEE21	Unavailable	8	\$2,551,846.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,551,846.19	100%	0	\$0.00		0	\$0
3138EEE39	Unavailable	6	\$1,563,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,563,700.00	100%	0	\$0.00		0	\$0
3138EEE47	Unavailable	8	\$2,331,699.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,331,699.35	100%	0	\$0.00		0	\$0
3138EEE54	Unavailable	6	\$1,660,430.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,660,430.43	100%	0	\$0.00		0	\$0
3138EEE62	Unavailable	11	\$2,983,800.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,983,800.00	100%	0	\$0.00		0	\$0
3138EEE70	Unavailable	19	\$2,512,977.30	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,512,977.30	100%	0	\$0.00		0	\$0

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3138EEE88	Unavailable	12	\$2,032,569.61	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,032,569.61	100%	0	\$0.00		0	\$0
3138EEE96	Unavailable	208	\$60,075,425.42	100%	0	\$0.00	NA	0	\$0
Total		208	\$60,075,425.42	100%	0	\$0.00		0	\$0
3138EEEE5	Unavailable	7	\$1,438,075.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,438,075.00	100%	0	\$0.00		0	\$0
3138EEEF2	Unavailable	10	\$2,398,203.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,398,203.00	100%	0	\$0.00		0	\$0
3138EEEG0	Unavailable	4	\$1,260,250.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,260,250.00	100%	0	\$0.00		0	\$0
3138EEEH8	Unavailable	5	\$1,069,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,069,900.00	100%	0	\$0.00		0	\$0
3138EEEJ4	Unavailable	7	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,435,000.00	100%	0	\$0.00		0	\$0
3138EEEEK1	Unavailable	3	\$1,102,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,102,000.00	100%	0	\$0.00		0	\$0
3138EEEL9	Unavailable	10	\$2,648,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,648,500.00	100%	0	\$0.00		0	\$0
3138EEEM7	Unavailable	11	\$2,842,570.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,842,570.00	100%	0	\$0.00		0	\$0
3138EEEQ8	Unavailable	6	\$1,894,671.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,894,671.77	100%	0	\$0.00		0	\$0
3138EEER6	Unavailable	14	\$4,599,366.30	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,599,366.30	100%	0	\$0.00		0	\$0
3138EEES4	Unavailable	5	\$1,330,353.88	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,330,353.88	100%	0	\$0.00		0	\$0
3138EEEU9	Unavailable	6	\$1,291,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,291,000.00	100%	0	\$0.00		0	\$0
3138EEEV7	Unavailable	41	\$3,862,096.12	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,862,096.12	100%	0	\$0.00		0	\$0

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3138EEEW5	Unavailable	24	\$2,842,363.24	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,842,363.24	100%	0	\$0.00		0	\$0
3138EEEX3	Unavailable	65	\$8,967,332.49	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,967,332.49	100%	0	\$0.00		0	\$0
3138EEFY1	Unavailable	56	\$9,235,093.61	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,235,093.61	100%	0	\$0.00		0	\$0
3138EEEZ8	Unavailable	24	\$1,863,327.20	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,863,327.20	100%	0	\$0.00		0	\$0
3138EEFA2	Unavailable	10	\$2,271,768.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,271,768.72	100%	0	\$0.00		0	\$0
3138EEFB0	Unavailable	30	\$7,698,255.94	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,698,255.94	100%	0	\$0.00		0	\$0
3138EEFC8	Unavailable	9	\$3,043,499.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,043,499.97	100%	0	\$0.00		0	\$0
3138EEFD6	Unavailable	21	\$5,357,808.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,357,808.71	100%	0	\$0.00		0	\$0
3138EEFE4	Unavailable	19	\$4,303,900.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,303,900.00	100%	0	\$0.00		0	\$0
3138EEFF1	Unavailable	40	\$4,044,539.82	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,044,539.82	100%	0	\$0.00		0	\$0
3138EEFG9	Unavailable	62	\$9,486,695.34	100%	0	\$0.00	NA	0	\$0
Total		62	\$9,486,695.34	100%	0	\$0.00		0	\$0
3138EEFH7	Unavailable	29	\$7,709,126.11	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,709,126.11	100%	0	\$0.00		0	\$0
3138EEFJ3	Unavailable	19	\$6,121,703.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$6,121,703.00	100%	0	\$0.00		0	\$0
3138EEFK0	Unavailable	5	\$1,355,149.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,355,149.36	100%	0	\$0.00		0	\$0
3138EEFL8	Unavailable	7	\$1,693,242.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,693,242.25	100%	0	\$0.00		0	\$0

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3138EEFM6		Unavailable	16	\$3,270,265.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,270,265.88	100%	0	\$0.00		0	\$0
3138EEKB4		INDEPENDENT BANK	17	\$1,106,435.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,106,435.00	100%	0	\$0.00		0	\$0
3138EEKD0		INDEPENDENT BANK	13	\$1,732,010.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,732,010.00	100%	0	\$0.00		0	\$0
3138EEM22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$20,932,101.29	100%	0	\$0.00	NA	0	\$0
Total			213	\$20,932,101.29	100%	0	\$0.00		0	\$0
3138EEM30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,830,162.69	100%	0	\$0.00	NA	0	\$0
Total			101	\$9,830,162.69	100%	0	\$0.00		0	\$0
3138EEM48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$13,414,209.48	100%	0	\$0.00	NA	0	\$0
Total			188	\$13,414,209.48	100%	0	\$0.00		0	\$0
3138EEM55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,764,186.51	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,764,186.51	100%	0	\$0.00		0	\$0
3138EEM63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,454,755.39	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,454,755.39	100%	0	\$0.00		0	\$0
3138EEM71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$12,643,576.97	100%	0	\$0.00	NA	0	\$0
Total			97	\$12,643,576.97	100%	0	\$0.00		0	\$0
3138EEM89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,507,832.47	100%	0	\$0.00	NA	0	\$0
Total			319	\$41,507,832.47	100%	0	\$0.00		0	\$0
3138EEM97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,631,947.32	100%	0	\$0.00	NA	0	\$0

Total			28	\$3,631,947.32	100%	0	\$0.00		0	\$0
3138EEMZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,040,688.52	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,040,688.52	100%	0	\$0.00		0	\$0
3138EENA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$27,702,179.69	100%	0	\$0.00	NA	0	\$0
Total			125	\$27,702,179.69	100%	0	\$0.00		0	\$0
3138EENB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,345,529.22	92.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,400.00	7.07%	0	\$0.00	NA	0	\$0
Total			11	\$2,523,929.22	100%	0	\$0.00		0	\$0
3138EENC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,603,769.60	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$371,878.53	1.77%	0	\$0.00	NA	0	\$0
Total			110	\$20,975,648.13	100%	0	\$0.00		0	\$0
3138EEND7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,121,149.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,121,149.83	100%	0	\$0.00		0	\$0
3138EENE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$30,462,457.40	96.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,017,816.61	3.23%	0	\$0.00	NA	0	\$0
Total			134	\$31,480,274.01	100%	0	\$0.00		0	\$0
3138EENF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$22,362,937.27	100%	0	\$0.00	NA	0	\$0
Total			108	\$22,362,937.27	100%	0	\$0.00		0	\$0
3138EENG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,811,115.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,811,115.34	100%	0	\$0.00		0	\$0
3138EENH8		SUN WEST MORTGAGE	8	\$2,453,400.00	46.3%	0	\$0.00	NA	0	\$0

		COMPANY INC.							
		Unavailable	10	\$2,845,127.71	53.7%	0	\$0.00	NA	0
Total			18	\$5,298,527.71	100%	0	\$0.00		0
3138EENJ4		SUN WEST MORTGAGE COMPANY INC.	3	\$770,700.00	69.52%	0	\$0.00	NA	0
		Unavailable	2	\$337,846.69	30.48%	0	\$0.00	NA	0
Total			5	\$1,108,546.69	100%	0	\$0.00		0
3138EEQ93		WELLS FARGO BANK, N.A.	161	\$47,619,121.78	94.77%	0	\$0.00	NA	0
		Unavailable	9	\$2,628,110.53	5.23%	0	\$0.00	NA	0
Total			170	\$50,247,232.31	100%	0	\$0.00		0
3138EERA9		WELLS FARGO BANK, N.A.	169	\$49,543,583.53	99.08%	0	\$0.00	NA	0
		Unavailable	2	\$460,500.00	0.92%	0	\$0.00	NA	0
Total			171	\$50,004,083.53	100%	0	\$0.00		0
3138EERB7		WELLS FARGO BANK, N.A.	167	\$47,608,817.10	94.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,581,180.38	5.14%	0	\$0.00	NA	0
Total			178	\$50,189,997.48	100%	0	\$0.00		0
3138EERC5		WELLS FARGO BANK, N.A.	167	\$47,499,493.41	95.08%	0	\$0.00	NA	0
		Unavailable	8	\$2,456,055.08	4.92%	0	\$0.00	NA	0
Total			175	\$49,955,548.49	100%	0	\$0.00		0
3138EERD3		WELLS FARGO BANK, N.A.	465	\$148,930,388.97	99.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,391,000.00	0.93%	0	\$0.00	NA	0
Total			470	\$150,321,388.97	100%	0	\$0.00		0
3138EERE1		WELLS FARGO BANK, N.A.	199	\$57,481,125.96	95.73%	0	\$0.00	NA	0
		Unavailable	8	\$2,561,773.25	4.27%	0	\$0.00	NA	0
Total			207	\$60,042,899.21	100%	0	\$0.00		0
3138EERF8		WELLS FARGO BANK, N.A.	45	\$10,391,218.68	100%	0	\$0.00	NA	0
Total			45	\$10,391,218.68	100%	0	\$0.00		0
3138EERG6		WELLS FARGO BANK, N.A.	148	\$35,164,790.25	100%	0	\$0.00	NA	0

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Total			148	\$35,164,790.25	100%	0	\$0.00		0	\$0
3138EERH4		WELLS FARGO BANK, N.A.	126	\$29,629,442.79	100%	0	\$0.00	NA	0	\$0
Total			126	\$29,629,442.79	100%	0	\$0.00		0	\$0
3138EERJ0		WELLS FARGO BANK, N.A.	198	\$51,609,803.31	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	411	\$106,544,212.99	67.37%	0	\$0.00	NA	0	\$0
Total			609	\$158,154,016.30	100%	0	\$0.00		0	\$0
3138EERK7		WELLS FARGO BANK, N.A.	23	\$5,923,266.45	26.91%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,089,051.81	73.09%	0	\$0.00	NA	0	\$0
Total			88	\$22,012,318.26	100%	0	\$0.00		0	\$0
3138EERL5		WELLS FARGO BANK, N.A.	378	\$104,050,618.72	39.18%	0	\$0.00	NA	0	\$0
		Unavailable	589	\$161,546,474.59	60.82%	0	\$0.00	NA	0	\$0
Total			967	\$265,597,093.31	100%	0	\$0.00		0	\$0
3138EERM3		WELLS FARGO BANK, N.A.	41	\$12,159,971.10	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$24,900,125.63	67.19%	0	\$0.00	NA	0	\$0
Total			140	\$37,060,096.73	100%	0	\$0.00		0	\$0
3138EERR2		Unavailable	3	\$730,781.57	100%	0	\$0.00	NA	0	\$0
Total			3	\$730,781.57	100%	0	\$0.00		0	\$0
3138EERS0		Unavailable	3	\$598,485.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$598,485.19	100%	0	\$0.00		0	\$0
3138EERT8		Unavailable	3	\$885,546.94	100%	0	\$0.00	NA	0	\$0
Total			3	\$885,546.94	100%	0	\$0.00		0	\$0
3138EETG4		COLE TAYLOR BANK	28	\$7,889,527.66	21.92%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$28,109,693.97	78.08%	0	\$0.00	NA	0	\$0
Total			139	\$35,999,221.63	100%	0	\$0.00		0	\$0
3138EETH2		COLE TAYLOR BANK	4	\$1,120,000.00	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,876,719.99	85.99%	0	\$0.00	NA	0	\$0
Total			31	\$7,996,719.99	100%	0	\$0.00		0	\$0
3138EETJ8		COLE TAYLOR BANK	20	\$4,053,669.00	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,444,984.52	72.04%	0	\$0.00	NA	0	\$0
Total			78	\$14,498,653.52	100%	0	\$0.00		0	\$0

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3138EEUQ0	Unavailable	79	\$24,456,220.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$24,456,220.00	100%	0	\$0.00		0	\$0
3138EEUR8	Unavailable	5	\$1,593,200.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,593,200.00	100%	0	\$0.00		0	\$0
3138EEUS6	Unavailable	6	\$1,464,362.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,464,362.00	100%	0	\$0.00		0	\$0
3138EEUT4	Unavailable	7	\$3,523,950.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$3,523,950.00	100%	0	\$0.00		0	\$0
3138EEUV9	Unavailable	6	\$1,937,349.62	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,937,349.62	100%	0	\$0.00		0	\$0
3138EEUW7	Unavailable	8	\$1,315,925.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,315,925.00	100%	0	\$0.00		0	\$0
3138EEUX5	Unavailable	4	\$1,368,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,368,000.00	100%	0	\$0.00		0	\$0
3138EEUY3	Unavailable	8	\$1,060,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,060,400.00	100%	0	\$0.00		0	\$0
3138EEUZ0	Unavailable	3	\$1,015,900.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,015,900.00	100%	0	\$0.00		0	\$0
3138EEZ28	PHH MORTGAGE CORPORATION	11	\$2,381,694.87	81.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$552,000.00	18.82%	0	\$0.00	NA	0	\$0
Total		13	\$2,933,694.87	100%	0	\$0.00		0	\$0
3138EEZ36	PHH MORTGAGE CORPORATION	6	\$1,551,650.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,551,650.00	100%	0	\$0.00		0	\$0
3138EEZ44	PHH MORTGAGE CORPORATION	134	\$13,222,888.28	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,324,333.99	35.65%	0	\$0.00	NA	0	\$0
Total		209	\$20,547,222.27	100%	0	\$0.00		0	\$0
3138EEZ51	PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100%	0	\$0.00	NA	0	\$0
Total		433	\$115,105,074.30	100%	0	\$0.00		0	\$0

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3138EEZ69	PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,106,007.77	32.38%	0	\$0.00	NA	0	\$0
Total		133	\$15,768,415.65	100%	0	\$0.00		0	\$0
3138EEZ77	Unavailable	46	\$7,580,378.65	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,580,378.65	100%	0	\$0.00		0	\$0
3138EEZ85	Unavailable	44	\$8,293,448.37	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,293,448.37	100%	0	\$0.00		0	\$0
3138EEZ93	PHH MORTGAGE CORPORATION	23	\$3,147,845.84	74.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,090,676.43	25.73%	0	\$0.00	NA	0	\$0
Total		31	\$4,238,522.27	100%	0	\$0.00		0	\$0
3138EEZF9	PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100%	0	\$0.00	NA	0	\$0
Total		139	\$45,635,408.42	100%	0	\$0.00		0	\$0
3138EEZG7	PHH MORTGAGE CORPORATION	2	\$905,415.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$22,514,681.72	96.13%	0	\$0.00	NA	0	\$0
Total		73	\$23,420,096.72	100%	0	\$0.00		0	\$0
3138EEZH5	PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100%	0	\$0.00	NA	0	\$0
Total		337	\$90,024,801.27	100%	0	\$0.00		0	\$0
3138EEZJ1	PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,439,161.76	46.86%	0	\$0.00	NA	0	\$0
Total		82	\$18,011,079.18	100%	0	\$0.00		0	\$0
3138EEZK8	PHH MORTGAGE CORPORATION	60	\$15,130,053.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$15,130,053.00	100%	0	\$0.00		0	\$0
3138EEZL6	PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$13,265,423.00	100%	0	\$0.00		0	\$0
3138EEZM4	PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,353,935.61	15.69%	0	\$0.00	NA	0	\$0
Total		143	\$40,502,062.12	100%	0	\$0.00		0	\$0

3138EEZN2	PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,893,150.00	9.46%	0	\$0.00	NA	0	\$0
Total		68	\$20,011,340.99	100%	0	\$0.00		0	\$0
3138EEZP7	PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,128,050.41	26.05%	0	\$0.00	NA	0	\$0
Total		151	\$38,881,822.62	100%	0	\$0.00		0	\$0
3138EEZQ5	PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,072,800.00	7.62%	0	\$0.00	NA	0	\$0
Total		55	\$14,080,882.94	100%	0	\$0.00		0	\$0
3138EEZR3	PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.76%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$21,734,877.22	33.24%	0	\$0.00	NA	0	\$0
Total		248	\$65,393,684.17	100%	0	\$0.00		0	\$0
3138EEZS1	PHH MORTGAGE CORPORATION	9	\$1,518,798.30	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$597,000.00	28.22%	0	\$0.00	NA	0	\$0
Total		13	\$2,115,798.30	100%	0	\$0.00		0	\$0
3138EEZT9	PHH MORTGAGE CORPORATION	3	\$670,571.40	65.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$347,407.44	34.13%	0	\$0.00	NA	0	\$0
Total		4	\$1,017,978.84	100%	0	\$0.00		0	\$0
3138EEZU6	PHH MORTGAGE CORPORATION	19	\$1,987,741.04	86.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$317,900.00	13.79%	0	\$0.00	NA	0	\$0
Total		22	\$2,305,641.04	100%	0	\$0.00		0	\$0
3138EEZV4	PHH MORTGAGE CORPORATION	30	\$3,891,386.00	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,626,951.55	40.3%	0	\$0.00	NA	0	\$0
Total		51	\$6,518,337.55	100%	0	\$0.00		0	\$0
3138EEZW2	PHH MORTGAGE CORPORATION	4	\$744,575.43	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,931.22	32.4%	0	\$0.00	NA	0	\$0
Total		6	\$1,101,506.65	100%	0	\$0.00		0	\$0

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3138EEZX0		PHH MORTGAGE CORPORATION	150	\$20,697,372.73	71.84%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,113,288.42	28.16%	0	\$0.00	NA	0	\$0
Total			209	\$28,810,661.15	100%	0	\$0.00		0	\$0
3138EEZZ5		Unavailable	7	\$1,841,402.34	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,841,402.34	100%	0	\$0.00		0	\$0
3138EFAC0		SUN WEST MORTGAGE COMPANY INC.	7	\$1,204,373.34	87.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$172,000.00	12.5%	0	\$0.00	NA	0	\$0
Total			8	\$1,376,373.34	100%	0	\$0.00		0	\$0
3138EFAD8		SUN WEST MORTGAGE COMPANY INC.	3	\$625,326.93	38.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$983,699.73	61.14%	0	\$0.00	NA	0	\$0
Total			7	\$1,609,026.66	100%	0	\$0.00		0	\$0
3138EFC46		QUICKEN LOANS INC.	5	\$1,047,025.00	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,375,190.00	83.7%	0	\$0.00	NA	0	\$0
Total			33	\$6,422,215.00	100%	0	\$0.00		0	\$0
3138EFC53		QUICKEN LOANS INC.	43	\$11,514,372.03	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,391,305.88	35.69%	0	\$0.00	NA	0	\$0
Total			69	\$17,905,677.91	100%	0	\$0.00		0	\$0
3138EFC61		QUICKEN LOANS INC.	5	\$690,075.00	55.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$560,474.00	44.82%	0	\$0.00	NA	0	\$0
Total			9	\$1,250,549.00	100%	0	\$0.00		0	\$0
3138EFC79		QUICKEN LOANS INC.	12	\$1,176,475.00	85.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,400.00	14.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,377,875.00	100%	0	\$0.00		0	\$0
3138EFC87		QUICKEN LOANS INC.	14	\$1,029,420.33	88.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$135,200.00	11.61%	0	\$0.00	NA	0	\$0
Total			16	\$1,164,620.33	100%	0	\$0.00		0	\$0
3138EFC95		QUICKEN LOANS INC.	8	\$1,823,850.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,823,850.00	100%	0	\$0.00		0	\$0
3138EFDA1		QUICKEN LOANS INC.	6	\$1,110,025.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,110,025.00	100%	0	\$0.00		0	\$0

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3138EFDB9	QUICKEN LOANS INC.	138	\$40,084,617.45	68.52%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$18,415,547.86	31.48%	0	\$0.00	NA	0	\$0
Total		200	\$58,500,165.31	100%	0	\$0.00		0	\$0
3138EFDC7	QUICKEN LOANS INC.	6	\$589,725.00	54.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$493,700.00	45.57%	0	\$0.00	NA	0	\$0
Total		11	\$1,083,425.00	100%	0	\$0.00		0	\$0
3138EFDD5	QUICKEN LOANS INC.	5	\$1,449,025.00	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$511,750.00	26.1%	0	\$0.00	NA	0	\$0
Total		7	\$1,960,775.00	100%	0	\$0.00		0	\$0
3138LQ2A1	WELLS FARGO BANK, N.A.	63	\$8,060,484.36	33%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,366,175.44	67%	0	\$0.00	NA	0	\$0
Total		190	\$24,426,659.80	100%	0	\$0.00		0	\$0
3138LQ2B9	WELLS FARGO BANK, N.A.	5	\$836,213.27	19.49%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,454,440.96	80.51%	0	\$0.00	NA	0	\$0
Total		26	\$4,290,654.23	100%	0	\$0.00		0	\$0
3138LQ2C7	WELLS FARGO BANK, N.A.	7	\$1,755,211.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,526,391.50	72.06%	0	\$0.00	NA	0	\$0
Total		26	\$6,281,602.50	100%	0	\$0.00		0	\$0
3138LQ2D5	WELLS FARGO BANK, N.A.	11	\$2,846,313.18	30.79%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,396,627.75	69.21%	0	\$0.00	NA	0	\$0
Total		34	\$9,242,940.93	100%	0	\$0.00		0	\$0
3138LQ2E3	WELLS FARGO BANK, N.A.	279	\$64,260,871.38	100%	0	\$0.00	NA	0	\$0
Total		279	\$64,260,871.38	100%	0	\$0.00		0	\$0
3138LQ2F0	WELLS FARGO BANK, N.A.	49	\$10,211,074.27	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,211,074.27	100%	0	\$0.00		0	\$0
3138LQ2G8	WELLS FARGO BANK, N.A.	579	\$159,125,632.07	63.09%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$93,094,570.01	36.91%	0	\$0.00	NA	0	\$0
Total		912	\$252,220,202.08	100%	0	\$0.00		0	\$0
3138LQ2H6		213	\$52,148,477.54	43.21%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.								
		Unavailable	243	\$68,547,398.99	56.79%	0	\$0.00	NA	0	\$0
Total			456	\$120,695,876.53	100%	0	\$0.00		0	\$0
3138LQ2J2		WELLS FARGO BANK, N.A.	12	\$3,164,481.65	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,105,450.06	56.47%	0	\$0.00	NA	0	\$0
Total			27	\$7,269,931.71	100%	0	\$0.00		0	\$0
3138LQ2K9		WELLS FARGO BANK, N.A.	241	\$61,439,558.01	58.14%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$44,232,357.84	41.86%	0	\$0.00	NA	0	\$0
Total			413	\$105,671,915.85	100%	0	\$0.00		0	\$0
3138LQ2L7		WELLS FARGO BANK, N.A.	118	\$30,129,623.01	38.77%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$47,575,284.88	61.23%	0	\$0.00	NA	0	\$0
Total			295	\$77,704,907.89	100%	0	\$0.00		0	\$0
3138LQ2M5		WELLS FARGO BANK, N.A.	10	\$2,626,158.69	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,638,440.75	63.85%	0	\$0.00	NA	0	\$0
Total			27	\$7,264,599.44	100%	0	\$0.00		0	\$0
3138LQ2N3		WELLS FARGO BANK, N.A.	191	\$51,484,281.53	78.25%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$14,306,315.44	21.75%	0	\$0.00	NA	0	\$0
Total			246	\$65,790,596.97	100%	0	\$0.00		0	\$0
3138LQ2P8		WELLS FARGO BANK, N.A.	102	\$24,580,705.65	54.59%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$20,447,606.69	45.41%	0	\$0.00	NA	0	\$0
Total			180	\$45,028,312.34	100%	0	\$0.00		0	\$0
3138LQ2Q6		WELLS FARGO BANK, N.A.	20	\$5,323,517.38	65.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,778,111.58	34.29%	0	\$0.00	NA	0	\$0
Total			30	\$8,101,628.96	100%	0	\$0.00		0	\$0
3138LQ2R4		WELLS FARGO BANK, N.A.	126	\$32,032,375.57	87.37%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,632,078.24	12.63%	0	\$0.00	NA	0	\$0
Total			146	\$36,664,453.81	100%	0	\$0.00		0	\$0
3138LQ2S2		WELLS FARGO BANK,	108	\$25,861,443.96	68.39%	0	\$0.00	NA	0	\$0

		N.A.							
		Unavailable	45	\$11,951,631.01	31.61%	0	\$0.00	NA	0
Total			153	\$37,813,074.97	100%	0	\$0.00		0
3138LQ2T0		WELLS FARGO BANK, N.A.	3	\$583,300.00	44.83%	0	\$0.00	NA	0
		Unavailable	3	\$717,832.96	55.17%	0	\$0.00	NA	0
Total			6	\$1,301,132.96	100%	0	\$0.00		0
3138LQ2U7		WELLS FARGO BANK, N.A.	34	\$8,126,761.59	51.39%	0	\$0.00	NA	0
		Unavailable	32	\$7,686,899.54	48.61%	0	\$0.00	NA	0
Total			66	\$15,813,661.13	100%	0	\$0.00		0
3138LQ2V5		WELLS FARGO BANK, N.A.	41	\$12,647,018.06	55.22%	0	\$0.00	NA	0
		Unavailable	38	\$10,255,544.65	44.78%	0	\$0.00	NA	0
Total			79	\$22,902,562.71	100%	0	\$0.00		0
3138LQ2W3		WELLS FARGO BANK, N.A.	109	\$25,674,417.14	54.34%	0	\$0.00	NA	0
		Unavailable	85	\$21,575,116.06	45.66%	0	\$0.00	NA	0
Total			194	\$47,249,533.20	100%	0	\$0.00		0
3138LQ2X1		WELLS FARGO BANK, N.A.	47	\$11,823,374.87	63.68%	0	\$0.00	NA	0
		Unavailable	27	\$6,743,854.46	36.32%	0	\$0.00	NA	0
Total			74	\$18,567,229.33	100%	0	\$0.00		0
3138LQ2Y9		WELLS FARGO BANK, N.A.	38	\$9,405,251.93	79.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,442,121.35	20.61%	0	\$0.00	NA	0
Total			47	\$11,847,373.28	100%	0	\$0.00		0
3138LQ2Z6		WELLS FARGO BANK, N.A.	33	\$7,975,154.65	70.6%	0	\$0.00	NA	0
		Unavailable	13	\$3,321,491.84	29.4%	0	\$0.00	NA	0
Total			46	\$11,296,646.49	100%	0	\$0.00		0
3138LQ3A0		WELLS FARGO BANK, N.A.	9	\$699,291.53	25.54%	0	\$0.00	NA	0
		Unavailable	28	\$2,038,555.88	74.46%	0	\$0.00	NA	0
Total			37	\$2,737,847.41	100%	0	\$0.00		0
3138LQ3B8		WELLS FARGO BANK, N.A.	22	\$2,184,698.66	32.8%	0	\$0.00	NA	0

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		Unavailable	44	\$4,475,256.21	67.2%	0	\$0.00	NA	0	\$0
Total			66	\$6,659,954.87	100%	0	\$0.00		0	\$0
3138LQ3C6		WELLS FARGO BANK, N.A.	371	\$97,393,195.43	38.76%	0	\$0.00	NA	0	\$0
		Unavailable	620	\$153,848,370.86	61.24%	0	\$0.00	NA	0	\$0
Total			991	\$251,241,566.29	100%	0	\$0.00		0	\$0
3138LQ3D4		WELLS FARGO BANK, N.A.	30	\$15,916,907.00	55.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$12,943,540.62	44.85%	0	\$0.00	NA	0	\$0
Total			55	\$28,860,447.62	100%	0	\$0.00		0	\$0
3138LQ3E2		WELLS FARGO BANK, N.A.	657	\$46,561,753.79	69.38%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$20,552,573.67	30.62%	0	\$0.00	NA	0	\$0
Total			965	\$67,114,327.46	100%	0	\$0.00		0	\$0
3138LQ3F9		WELLS FARGO BANK, N.A.	699	\$68,431,695.99	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$27,041,775.61	28.32%	0	\$0.00	NA	0	\$0
Total			971	\$95,473,471.60	100%	0	\$0.00		0	\$0
3138LQ3G7		WELLS FARGO BANK, N.A.	1,299	\$169,968,859.11	67.08%	0	\$0.00	NA	0	\$0
		Unavailable	634	\$83,406,336.17	32.92%	0	\$0.00	NA	0	\$0
Total			1,933	\$253,375,195.28	100%	0	\$0.00		0	\$0
3138LQ3H5		WELLS FARGO BANK, N.A.	701	\$113,825,827.22	65.6%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$59,695,720.16	34.4%	0	\$0.00	NA	0	\$0
Total			1,069	\$173,521,547.38	100%	0	\$0.00		0	\$0
3138LQ3J1		WELLS FARGO BANK, N.A.	1,703	\$474,510,221.13	57.9%	0	\$0.00	NA	0	\$0
		Unavailable	1,217	\$344,955,403.00	42.1%	0	\$0.00	NA	0	\$0
Total			2,920	\$819,465,624.13	100%	0	\$0.00		0	\$0
3138LQ3K8		WELLS FARGO BANK, N.A.	622	\$34,837,008.30	75.48%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$11,315,453.74	24.52%	0	\$0.00	NA	0	\$0
Total			802	\$46,152,462.04	100%	0	\$0.00		0	\$0
3138LQ3L6		WELLS FARGO BANK, N.A.	103	\$10,115,052.73	58.63%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,137,965.50	41.37%	0	\$0.00	NA	0	\$0

Total			176	\$17,253,018.23	100%	0	\$0.00		0	\$0
3138LQ3M4		WELLS FARGO BANK, N.A.	97	\$12,478,017.36	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,877,761.30	52.66%	0	\$0.00	NA	0	\$0
Total			206	\$26,355,778.66	100%	0	\$0.00		0	\$0
3138LQ3N2		WELLS FARGO BANK, N.A.	32	\$5,163,436.50	49.72%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,220,609.88	50.28%	0	\$0.00	NA	0	\$0
Total			64	\$10,384,046.38	100%	0	\$0.00		0	\$0
3138LQ3P7		WELLS FARGO BANK, N.A.	34	\$5,940,739.40	34.81%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,125,411.14	65.19%	0	\$0.00	NA	0	\$0
Total			88	\$17,066,150.54	100%	0	\$0.00		0	\$0
3138LQ3Q5		WELLS FARGO BANK, N.A.	193	\$10,064,903.97	83.88%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$1,934,370.76	16.12%	0	\$0.00	NA	0	\$0
Total			229	\$11,999,274.73	100%	0	\$0.00		0	\$0
3138LQ3R3		WELLS FARGO BANK, N.A.	14	\$1,364,328.42	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$668,505.90	32.89%	0	\$0.00	NA	0	\$0
Total			21	\$2,032,834.32	100%	0	\$0.00		0	\$0
3138LQ3S1		WELLS FARGO BANK, N.A.	36	\$5,267,103.35	79.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,384,476.93	20.81%	0	\$0.00	NA	0	\$0
Total			46	\$6,651,580.28	100%	0	\$0.00		0	\$0
3138LQ3T9		WELLS FARGO BANK, N.A.	66	\$19,585,520.84	98.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$370,000.00	1.85%	0	\$0.00	NA	0	\$0
Total			67	\$19,955,520.84	100%	0	\$0.00		0	\$0
3138LQ3U6		WELLS FARGO BANK, N.A.	158	\$46,027,746.19	91.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,325,844.87	8.59%	0	\$0.00	NA	0	\$0
Total			173	\$50,353,591.06	100%	0	\$0.00		0	\$0
3138LQ3V4		WELLS FARGO BANK, N.A.	123	\$39,984,791.30	99.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0
Total			124	\$40,167,791.30	100%	0	\$0.00		0	\$0

3138LQ3W2	WELLS FARGO BANK, N.A.	136	\$40,477,871.26	89.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,823,245.35	10.65%	0	\$0.00	NA	0	\$0
Total		152	\$45,301,116.61	100%	0	\$0.00		0	\$0
3138LQ3Z5	WELLS FARGO BANK, N.A.	128	\$35,996,468.96	89.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,153,640.11	10.35%	0	\$0.00	NA	0	\$0
Total		141	\$40,150,109.07	100%	0	\$0.00		0	\$0
3138LQ4C5	WELLS FARGO BANK, N.A.	48	\$12,239,991.00	96.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$383,500.00	3.04%	0	\$0.00	NA	0	\$0
Total		50	\$12,623,491.00	100%	0	\$0.00		0	\$0
3138LQ4D3	WELLS FARGO BANK, N.A.	278	\$76,182,163.51	88.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,897,280.89	11.5%	0	\$0.00	NA	0	\$0
Total		316	\$86,079,444.40	100%	0	\$0.00		0	\$0
3138LQ4E1	WELLS FARGO BANK, N.A.	122	\$64,839,871.65	64.82%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$35,190,429.38	35.18%	0	\$0.00	NA	0	\$0
Total		188	\$100,030,301.03	100%	0	\$0.00		0	\$0
3138LQ4F8	WELLS FARGO BANK, N.A.	31	\$9,174,655.51	91.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$834,815.64	8.34%	0	\$0.00	NA	0	\$0
Total		34	\$10,009,471.15	100%	0	\$0.00		0	\$0
3138LQ4G6	WELLS FARGO BANK, N.A.	63	\$18,627,315.33	93.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,377,719.46	6.89%	0	\$0.00	NA	0	\$0
Total		69	\$20,005,034.79	100%	0	\$0.00		0	\$0
3138LQ5L4	Unavailable	4	\$1,393,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,393,000.00	100%	0	\$0.00		0	\$0
3138LQ5M2	Unavailable	4	\$1,092,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,092,500.00	100%	0	\$0.00		0	\$0
3138LQ5P5	Unavailable	84	\$16,857,718.23	100%	0	\$0.00	NA	0	\$0
Total		84	\$16,857,718.23	100%	0	\$0.00		0	\$0
3138LQ5Q3	Unavailable	61	\$16,180,424.13	100%	0	\$0.00	NA	0	\$0

Total			61	\$16,180,424.13	100%	0	\$0.00		0	\$0
3138LQ5R1		Unavailable	27	\$5,935,136.50	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,935,136.50	100%	0	\$0.00		0	\$0
3138LQ5S9		Unavailable	19	\$2,531,442.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,531,442.24	100%	0	\$0.00		0	\$0
3138LQ5T7		GMFS, LLC	7	\$2,279,075.00	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,188,069.00	48.98%	0	\$0.00	NA	0	\$0
Total			16	\$4,467,144.00	100%	0	\$0.00		0	\$0
3138LQ5U4		GMFS, LLC	3	\$461,100.00	36.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$801,770.00	63.49%	0	\$0.00	NA	0	\$0
Total			6	\$1,262,870.00	100%	0	\$0.00		0	\$0
3138LQ5V2		GMFS, LLC	1	\$74,676.13	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,118,305.91	93.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,192,982.04	100%	0	\$0.00		0	\$0
3138LQ5W0		GMFS, LLC	4	\$964,390.00	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,887,031.23	80.12%	0	\$0.00	NA	0	\$0
Total			21	\$4,851,421.23	100%	0	\$0.00		0	\$0
3138LQ5X8		GMFS, LLC	6	\$1,224,898.00	90.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,800.00	9.25%	0	\$0.00	NA	0	\$0
Total			7	\$1,349,698.00	100%	0	\$0.00		0	\$0
3138LQ5Y6		GMFS, LLC	5	\$1,090,028.00	74.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$368,800.00	25.28%	0	\$0.00	NA	0	\$0
Total			7	\$1,458,828.00	100%	0	\$0.00		0	\$0
3138LQ5Z3		GMFS, LLC	8	\$1,115,452.00	70.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$464,700.00	29.41%	0	\$0.00	NA	0	\$0
Total			11	\$1,580,152.00	100%	0	\$0.00		0	\$0
3138LQ6A7		GMFS, LLC	6	\$1,603,292.00	65.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$832,750.00	34.18%	0	\$0.00	NA	0	\$0
Total			9	\$2,436,042.00	100%	0	\$0.00		0	\$0
3138LQ6B5		GMFS, LLC	1	\$273,800.00	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,552,982.96	85.01%	0	\$0.00	NA	0	\$0
Total			7	\$1,826,782.96	100%	0	\$0.00		0	\$0
3138LQ6C3		GMFS, LLC	1	\$150,000.00	9.15%	0	\$0.00	NA	0	\$0

		Unavailable	6	\$1,489,610.72	90.85%	0	\$0.00	NA	0	\$0
Total			7	\$1,639,610.72	100%	0	\$0.00		0	\$0
3138LQ6U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,994,517.10	72.82%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,104,344.39	27.18%	0	\$0.00	NA	0	\$0
Total			116	\$15,098,861.49	100%	0	\$0.00		0	\$0
3138LQ6V1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$36,424,955.36	84.85%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,504,592.36	15.15%	0	\$0.00	NA	0	\$0
Total			335	\$42,929,547.72	100%	0	\$0.00		0	\$0
3138LQ6W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,638,407.36	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$852,196.93	15.52%	0	\$0.00	NA	0	\$0
Total			43	\$5,490,604.29	100%	0	\$0.00		0	\$0
3138LQ6X7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,433,148.85	71.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$959,540.56	28.28%	0	\$0.00	NA	0	\$0
Total			21	\$3,392,689.41	100%	0	\$0.00		0	\$0
3138LQ6Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,539,331.81	82.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,976,650.95	17.66%	0	\$0.00	NA	0	\$0
Total			83	\$22,515,982.76	100%	0	\$0.00		0	\$0
3138LQ6Z2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,330,758.32	46.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,561,700.25	53.99%	0	\$0.00	NA	0	\$0
Total			29	\$2,892,458.57	100%	0	\$0.00		0	\$0
3138LQ7A6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99	79.94%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,302,924.54	20.06%	0	\$0.00	NA	0	\$0
Total			268	\$26,432,603.53	100%	0	\$0.00		0	\$0
3138LQ7B4		JPMORGAN CHASE BANK, NATIONAL	83	\$7,939,909.87	88.15%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		Unavailable	11	\$1,067,337.89	11.85%	0	\$0.00	NA	0
Total			94	\$9,007,247.76	100%	0	\$0.00		0
3138LQ7C2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50	25.25%	0	\$0.00	NA	0
		Unavailable	15	\$4,093,131.74	74.75%	0	\$0.00	NA	0
Total			20	\$5,475,618.24	100%	0	\$0.00		0
3138LQ7D0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83%	0	\$0.00	NA	0
		Unavailable	56	\$3,973,548.63	22.17%	0	\$0.00	NA	0
Total			263	\$17,920,731.98	100%	0	\$0.00		0
3138LQ7E8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,629,453.19	89%	0	\$0.00	NA	0
		Unavailable	14	\$943,286.84	11%	0	\$0.00	NA	0
Total			136	\$8,572,740.03	100%	0	\$0.00		0
3138LQ7F5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,214,885.73	64.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,428,195.88	35.55%	0	\$0.00	NA	0
Total			41	\$9,643,081.61	100%	0	\$0.00		0
3138LQ7G3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,773,957.26	76.02%	0	\$0.00	NA	0
		Unavailable	2	\$559,733.36	23.98%	0	\$0.00	NA	0
Total			7	\$2,333,690.62	100%	0	\$0.00		0
3138LQ7H1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$25,199,155.44	98.47%	0	\$0.00	NA	0
		Unavailable	1	\$391,695.14	1.53%	0	\$0.00	NA	0
Total			118	\$25,590,850.58	100%	0	\$0.00		0
3138LQ7J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34	100%	0	\$0.00	NA	0
Total			13	\$2,192,498.34	100%	0	\$0.00		0
3138LQ7K4		JPMORGAN CHASE BANK, NATIONAL	13	\$2,128,700.00	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			13	\$2,128,700.00	100%	0	\$0.00	0	\$0
3138LQ7L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81	100%	0	\$0.00	NA	\$0
Total			67	\$6,497,410.81	100%	0	\$0.00	0	\$0
3138LQ7M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,655,143.50	100%	0	\$0.00	NA	\$0
Total			17	\$1,655,143.50	100%	0	\$0.00	0	\$0
3138LQA20		QUICKEN LOANS INC.	4	\$846,100.00	77%	0	\$0.00	NA	\$0
		Unavailable	1	\$252,700.00	23%	0	\$0.00	NA	\$0
Total			5	\$1,098,800.00	100%	0	\$0.00	0	\$0
3138LQA38		QUICKEN LOANS INC.	5	\$1,195,050.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,195,050.00	100%	0	\$0.00	0	\$0
3138LQA46		QUICKEN LOANS INC.	12	\$1,148,650.00	66.29%	0	\$0.00	NA	\$0
		Unavailable	6	\$584,236.03	33.71%	0	\$0.00	NA	\$0
Total			18	\$1,732,886.03	100%	0	\$0.00	0	\$0
3138LQA53		QUICKEN LOANS INC.	5	\$1,295,850.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,295,850.00	100%	0	\$0.00	0	\$0
3138LQA61		QUICKEN LOANS INC.	22	\$5,547,250.00	100%	0	\$0.00	NA	\$0
Total			22	\$5,547,250.00	100%	0	\$0.00	0	\$0
3138LQA79		QUICKEN LOANS INC.	19	\$1,353,300.00	100%	0	\$0.00	NA	\$0
Total			19	\$1,353,300.00	100%	0	\$0.00	0	\$0
3138LQA87		QUICKEN LOANS INC.	19	\$2,566,150.00	100%	0	\$0.00	NA	\$0
Total			19	\$2,566,150.00	100%	0	\$0.00	0	\$0
3138LQA95		QUICKEN LOANS INC.	6	\$1,280,475.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,280,475.00	100%	0	\$0.00	0	\$0
3138LQAA2		QUICKEN LOANS INC.	12	\$3,340,025.00	85.16%	0	\$0.00	NA	\$0
		Unavailable	3	\$581,889.55	14.84%	0	\$0.00	NA	\$0
Total			15	\$3,921,914.55	100%	0	\$0.00	0	\$0
3138LQAB0		QUICKEN LOANS INC.	6	\$1,186,025.00	81.46%	0	\$0.00	NA	\$0
		Unavailable	2	\$269,967.20	18.54%	0	\$0.00	NA	\$0
Total			8	\$1,455,992.20	100%	0	\$0.00	0	\$0

3138LQAC8	QUICKEN LOANS INC.	110	\$30,271,446.20	99.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,700.00	0.71%	0	\$0.00	NA	0	\$0
Total		111	\$30,488,146.20	100%	0	\$0.00		0	\$0
3138LQAD6	QUICKEN LOANS INC.	28	\$3,804,100.00	90.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$408,214.01	9.69%	0	\$0.00	NA	0	\$0
Total		31	\$4,212,314.01	100%	0	\$0.00		0	\$0
3138LQAE4	QUICKEN LOANS INC.	8	\$1,285,426.05	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,285,426.05	100%	0	\$0.00		0	\$0
3138LQAF1	QUICKEN LOANS INC.	26	\$2,522,225.00	92.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$208,000.00	7.62%	0	\$0.00	NA	0	\$0
Total		28	\$2,730,225.00	100%	0	\$0.00		0	\$0
3138LQAG9	QUICKEN LOANS INC.	11	\$1,320,650.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,320,650.00	100%	0	\$0.00		0	\$0
3138LQAH7	QUICKEN LOANS INC.	19	\$1,441,675.00	78.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$401,541.00	21.78%	0	\$0.00	NA	0	\$0
Total		25	\$1,843,216.00	100%	0	\$0.00		0	\$0
3138LQAJ3	QUICKEN LOANS INC.	18	\$4,607,900.00	94.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$287,180.00	5.87%	0	\$0.00	NA	0	\$0
Total		19	\$4,895,080.00	100%	0	\$0.00		0	\$0
3138LQAK0	QUICKEN LOANS INC.	6	\$1,151,075.00	84.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$213,000.00	15.61%	0	\$0.00	NA	0	\$0
Total		7	\$1,364,075.00	100%	0	\$0.00		0	\$0
3138LQAL8	QUICKEN LOANS INC.	6	\$1,344,150.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,344,150.00	100%	0	\$0.00		0	\$0
3138LQAM6	QUICKEN LOANS INC.	15	\$3,164,150.00	92.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,000.00	7.86%	0	\$0.00	NA	0	\$0
Total		16	\$3,434,150.00	100%	0	\$0.00		0	\$0
3138LQAN4	QUICKEN LOANS INC.	6	\$1,302,775.00	72.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$487,500.00	27.23%	0	\$0.00	NA	0	\$0
Total		8	\$1,790,275.00	100%	0	\$0.00		0	\$0
3138LQAP9	QUICKEN LOANS INC.	13	\$3,137,900.00	75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,045,894.08	25%	0	\$0.00	NA	0	\$0
Total		17	\$4,183,794.08	100%	0	\$0.00		0	\$0

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3138LQAQ7	QUICKEN LOANS INC.	8	\$1,070,125.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,070,125.00	100%	0	\$0.00		0	\$0
3138LQAR5	QUICKEN LOANS INC.	8	\$1,663,250.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,663,250.00	100%	0	\$0.00		0	\$0
3138LQAT1	QUICKEN LOANS INC.	3	\$800,325.00	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,617,000.00	91.5%	0	\$0.00	NA	0	\$0
Total		34	\$9,417,325.00	100%	0	\$0.00		0	\$0
3138LQAU8	QUICKEN LOANS INC.	29	\$8,194,550.00	74.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,732,975.00	25.01%	0	\$0.00	NA	0	\$0
Total		38	\$10,927,525.00	100%	0	\$0.00		0	\$0
3138LQAV6	QUICKEN LOANS INC.	22	\$5,622,475.00	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$386,000.00	6.42%	0	\$0.00	NA	0	\$0
Total		23	\$6,008,475.00	100%	0	\$0.00		0	\$0
3138LQAW4	QUICKEN LOANS INC.	7	\$2,194,950.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,588,175.88	86.92%	0	\$0.00	NA	0	\$0
Total		63	\$16,783,125.88	100%	0	\$0.00		0	\$0
3138LQAX2	QUICKEN LOANS INC.	43	\$11,394,825.00	59.31%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,817,145.91	40.69%	0	\$0.00	NA	0	\$0
Total		71	\$19,211,970.91	100%	0	\$0.00		0	\$0
3138LQAY0	QUICKEN LOANS INC.	7	\$572,100.00	46.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$669,300.00	53.91%	0	\$0.00	NA	0	\$0
Total		16	\$1,241,400.00	100%	0	\$0.00		0	\$0
3138LQAZ7	QUICKEN LOANS INC.	12	\$1,669,975.00	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$703,747.00	29.65%	0	\$0.00	NA	0	\$0
Total		17	\$2,373,722.00	100%	0	\$0.00		0	\$0
3138LQB29	FREEDOM MORTGAGE CORP.	1	\$166,600.00	14.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,003,726.00	85.76%	0	\$0.00	NA	0	\$0
Total		7	\$1,170,326.00	100%	0	\$0.00		0	\$0
3138LQB37	Unavailable	8	\$1,649,550.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,649,550.00	100%	0	\$0.00		0	\$0
3138LQB45	Unavailable	5	\$1,160,620.49	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,160,620.49	100%	0	\$0.00		0	\$0

3138LQB52	FREEDOM MORTGAGE CORP.	1	\$141,200.00	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,008,473.19	96.6%	0	\$0.00	NA	0	\$0
Total		18	\$4,149,673.19	100%	0	\$0.00		0	\$0
3138LQB60	FREEDOM MORTGAGE CORP.	1	\$210,150.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,001,579.00	97.72%	0	\$0.00	NA	0	\$0
Total		34	\$9,211,729.00	100%	0	\$0.00		0	\$0
3138LQB78	FREEDOM MORTGAGE CORP.	2	\$438,250.00	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$798,750.00	64.57%	0	\$0.00	NA	0	\$0
Total		5	\$1,237,000.00	100%	0	\$0.00		0	\$0
3138LQB86	Unavailable	9	\$1,619,884.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,619,884.00	100%	0	\$0.00		0	\$0
3138LQB94	Unavailable	7	\$1,044,100.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,044,100.00	100%	0	\$0.00		0	\$0
3138LQBA1	QUICKEN LOANS INC.	13	\$1,264,960.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,264,960.00	100%	0	\$0.00		0	\$0
3138LQBB9	QUICKEN LOANS INC.	9	\$1,040,075.00	74.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$355,224.85	25.46%	0	\$0.00	NA	0	\$0
Total		12	\$1,395,299.85	100%	0	\$0.00		0	\$0
3138LQBC7	QUICKEN LOANS INC.	2	\$431,425.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,118,000.00	87.85%	0	\$0.00	NA	0	\$0
Total		13	\$3,549,425.00	100%	0	\$0.00		0	\$0
3138LQBD5	QUICKEN LOANS INC.	302	\$87,303,188.00	70.44%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$36,635,588.43	29.56%	0	\$0.00	NA	0	\$0
Total		424	\$123,938,776.43	100%	0	\$0.00		0	\$0
3138LQBE3	QUICKEN LOANS INC.	7	\$831,525.00	77.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$239,000.00	22.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,070,525.00	100%	0	\$0.00		0	\$0
3138LQBF0	QUICKEN LOANS INC.	15	\$1,487,750.00	56.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,127,949.16	43.12%	0	\$0.00	NA	0	\$0
Total		26	\$2,615,699.16	100%	0	\$0.00		0	\$0
3138LQBG8	QUICKEN LOANS INC.	9	\$701,675.00	49.02%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$729,699.00	50.98%	0	\$0.00	NA	0	\$0
Total			19	\$1,431,374.00	100%	0	\$0.00		0	\$0
3138LQBH6		QUICKEN LOANS INC.	5	\$1,152,975.00	60.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$737,725.00	39.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,890,700.00	100%	0	\$0.00		0	\$0
3138LQBJ2		QUICKEN LOANS INC.	15	\$3,277,675.00	83.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$646,200.00	16.47%	0	\$0.00	NA	0	\$0
Total			18	\$3,923,875.00	100%	0	\$0.00		0	\$0
3138LQBK9		QUICKEN LOANS INC.	180	\$50,321,776.73	98.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$958,000.00	1.87%	0	\$0.00	NA	0	\$0
Total			182	\$51,279,776.73	100%	0	\$0.00		0	\$0
3138LQBL7		QUICKEN LOANS INC.	47	\$7,604,825.00	95.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$327,000.00	4.12%	0	\$0.00	NA	0	\$0
Total			49	\$7,931,825.00	100%	0	\$0.00		0	\$0
3138LQBM5		QUICKEN LOANS INC.	51	\$7,037,334.71	96.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$288,000.00	3.93%	0	\$0.00	NA	0	\$0
Total			53	\$7,325,334.71	100%	0	\$0.00		0	\$0
3138LQBN3		QUICKEN LOANS INC.	27	\$3,215,875.00	87.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$455,895.09	12.42%	0	\$0.00	NA	0	\$0
Total			31	\$3,671,770.09	100%	0	\$0.00		0	\$0
3138LQBP8		QUICKEN LOANS INC.	57	\$5,550,750.00	96.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$189,883.46	3.31%	0	\$0.00	NA	0	\$0
Total			59	\$5,740,633.46	100%	0	\$0.00		0	\$0
3138LQBQ6		QUICKEN LOANS INC.	45	\$3,271,750.00	90.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$345,444.00	9.55%	0	\$0.00	NA	0	\$0
Total			50	\$3,617,194.00	100%	0	\$0.00		0	\$0
3138LQBR4		QUICKEN LOANS INC.	57	\$14,047,400.00	98.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,000.00	1.84%	0	\$0.00	NA	0	\$0
Total			58	\$14,311,400.00	100%	0	\$0.00		0	\$0
3138LQBS2		QUICKEN LOANS INC.	42	\$8,891,600.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,891,600.00	100%	0	\$0.00		0	\$0
3138LQBT0		QUICKEN LOANS INC.	22	\$5,412,275.00	95.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$237,573.00	4.2%	0	\$0.00	NA	0	\$0
Total			23	\$5,649,848.00	100%	0	\$0.00		0	\$0

3138LQBU7	QUICKEN LOANS INC.	47	\$10,939,275.00	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$465,200.00	4.08%	0	\$0.00	NA	0	\$0
Total		49	\$11,404,475.00	100%	0	\$0.00		0	\$0
3138LQBV5	QUICKEN LOANS INC.	34	\$9,632,079.75	88.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,215,327.20	11.2%	0	\$0.00	NA	0	\$0
Total		38	\$10,847,406.95	100%	0	\$0.00		0	\$0
3138LQBW3	QUICKEN LOANS INC.	18	\$4,853,032.93	75.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,546,150.00	24.16%	0	\$0.00	NA	0	\$0
Total		24	\$6,399,182.93	100%	0	\$0.00		0	\$0
3138LQBX1	QUICKEN LOANS INC.	10	\$1,998,600.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,998,600.00	100%	0	\$0.00		0	\$0
3138LQBY9	QUICKEN LOANS INC.	4	\$1,015,275.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,015,275.00	100%	0	\$0.00		0	\$0
3138LQBZ6	QUICKEN LOANS INC.	11	\$1,796,625.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,796,625.00	100%	0	\$0.00		0	\$0
3138LQCA0	Unavailable	27	\$7,906,480.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,906,480.00	100%	0	\$0.00		0	\$0
3138LQCB8	FREEDOM MORTGAGE CORP.	1	\$122,320.00	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,573,600.00	92.79%	0	\$0.00	NA	0	\$0
Total		9	\$1,695,920.00	100%	0	\$0.00		0	\$0
3138LQCC6	Unavailable	10	\$1,982,397.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,982,397.00	100%	0	\$0.00		0	\$0
3138LQCD4	Unavailable	5	\$1,130,896.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,130,896.00	100%	0	\$0.00		0	\$0
3138LQCE2	Unavailable	5	\$1,264,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,264,500.00	100%	0	\$0.00		0	\$0
3138LQCF9	Unavailable	5	\$1,638,800.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,638,800.00	100%	0	\$0.00		0	\$0
3138LQCG7	Unavailable	3	\$850,739.94	100%	0	\$0.00	NA	0	\$0
Total		3	\$850,739.94	100%	0	\$0.00		0	\$0

3138LQCH5	FREEDOM MORTGAGE CORP.	1	\$206,500.00	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,522,704.50	92.43%	0	\$0.00	NA	0	\$0
Total		11	\$2,729,204.50	100%	0	\$0.00		0	\$0
3138LQCJ1	FREEDOM MORTGAGE CORP.	1	\$104,900.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,701,400.00	94.19%	0	\$0.00	NA	0	\$0
Total		7	\$1,806,300.00	100%	0	\$0.00		0	\$0
3138LQCK8	Unavailable	16	\$4,681,004.96	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,681,004.96	100%	0	\$0.00		0	\$0
3138LQCL6	Unavailable	12	\$3,354,402.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,354,402.58	100%	0	\$0.00		0	\$0
3138LQCM4	FREEDOM MORTGAGE CORP.	1	\$144,000.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,741,988.28	92.36%	0	\$0.00	NA	0	\$0
Total		10	\$1,885,988.28	100%	0	\$0.00		0	\$0
3138LQCN2	Unavailable	8	\$1,221,265.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,221,265.00	100%	0	\$0.00		0	\$0
3138LQCP7	Unavailable	4	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,067,000.00	100%	0	\$0.00		0	\$0
3138LQCQ5	Unavailable	30	\$8,739,840.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,739,840.00	100%	0	\$0.00		0	\$0
3138LQCR3	FREEDOM MORTGAGE CORP.	1	\$132,789.00	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,117,820.00	95.91%	0	\$0.00	NA	0	\$0
Total		14	\$3,250,609.00	100%	0	\$0.00		0	\$0
3138LQCS1	Unavailable	7	\$1,281,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,281,000.00	100%	0	\$0.00		0	\$0
3138LQCT9	Unavailable	5	\$1,293,637.76	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,293,637.76	100%	0	\$0.00		0	\$0
3138LQCU6	Unavailable	15	\$4,707,450.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,707,450.00	100%	0	\$0.00		0	\$0
3138LQCV4	FREEDOM MORTGAGE CORP.	2	\$373,000.00	9.81%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$3,429,541.77	90.19%	0	\$0.00	NA	0	\$0
Total			18	\$3,802,541.77	100%	0	\$0.00		0	\$0
3138LQCW2		FREEDOM MORTGAGE CORP.	1	\$227,200.00	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,442,402.00	86.39%	0	\$0.00	NA	0	\$0
Total			7	\$1,669,602.00	100%	0	\$0.00		0	\$0
3138LQDD3		Unavailable	3	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,635,000.00	100%	0	\$0.00		0	\$0
3138LQE67		CORNERSTONE MORTGAGE COMPANY	11	\$1,095,960.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,095,960.21	100%	0	\$0.00		0	\$0
3138LQE75		CORNERSTONE MORTGAGE COMPANY	8	\$1,167,102.00	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$393,589.09	25.22%	0	\$0.00	NA	0	\$0
Total			10	\$1,560,691.09	100%	0	\$0.00		0	\$0
3138LQE83		CORNERSTONE MORTGAGE COMPANY	4	\$463,962.53	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$919,217.30	66.46%	0	\$0.00	NA	0	\$0
Total			13	\$1,383,179.83	100%	0	\$0.00		0	\$0
3138LQE91		CORNERSTONE MORTGAGE COMPANY	14	\$1,241,278.25	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,241,278.25	100%	0	\$0.00		0	\$0
3138LQEM2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,100.00	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,278,237.72	94.92%	0	\$0.00	NA	0	\$0
Total			41	\$11,881,337.72	100%	0	\$0.00		0	\$0
3138LQEN0		Unavailable	22	\$2,167,253.68	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,167,253.68	100%	0	\$0.00		0	\$0
3138LQEP5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$219,000.00	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,569,151.35	87.75%	0	\$0.00	NA	0	\$0
Total			26	\$1,788,151.35	100%	0	\$0.00		0	\$0

3138LQEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,400.00	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,276,143.09	89.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,426,543.09	100%	0	\$0.00		0	\$0
3138LQER1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$462,000.00	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,548,733.73	96.7%	0	\$0.00	NA	0	\$0
Total		52	\$14,010,733.73	100%	0	\$0.00		0	\$0
3138LQES9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,910.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,643,266.57	97.36%	0	\$0.00	NA	0	\$0
Total		25	\$6,823,176.57	100%	0	\$0.00		0	\$0
3138LQET7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$338,427.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$14,477,952.74	97.72%	0	\$0.00	NA	0	\$0
Total		46	\$14,816,379.74	100%	0	\$0.00		0	\$0
3138LQEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,800.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,708,290.55	92.22%	0	\$0.00	NA	0	\$0
Total		38	\$6,190,090.55	100%	0	\$0.00		0	\$0
3138LQEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,200.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,512,662.04	94.16%	0	\$0.00	NA	0	\$0
Total		101	\$13,288,862.04	100%	0	\$0.00		0	\$0
3138LQEW0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,077.00	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,614,356.37	93.05%	0	\$0.00	NA	0	\$0
Total		30	\$3,884,433.37	100%	0	\$0.00		0	\$0
3138LQEX8	Unavailable	21	\$6,391,131.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,391,131.30	100%	0	\$0.00		0	\$0
3138LQEY6	Unavailable	35	\$3,364,291.85	100%	0	\$0.00	NA	0	\$0

Total			35	\$3,364,291.85	100%	0	\$0.00		0	\$0
3138LQF41		GMAC MORTGAGE, LLC	14	\$2,482,767.63	45.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,975,364.09	54.51%	0	\$0.00	NA	0	\$0
Total			29	\$5,458,131.72	100%	0	\$0.00		0	\$0
3138LQF58		GMAC MORTGAGE, LLC	8	\$1,560,576.15	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,025,200.93	39.65%	0	\$0.00	NA	0	\$0
Total			13	\$2,585,777.08	100%	0	\$0.00		0	\$0
3138LQF66		GMAC MORTGAGE, LLC	2	\$174,330.06	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,213,948.82	87.44%	0	\$0.00	NA	0	\$0
Total			10	\$1,388,278.88	100%	0	\$0.00		0	\$0
3138LQF74		GMAC MORTGAGE, LLC	331	\$76,906,016.58	91.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,805,611.53	8.13%	0	\$0.00	NA	0	\$0
Total			362	\$83,711,628.11	100%	0	\$0.00		0	\$0
3138LQF82		GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$302,200.00	7.7%	0	\$0.00	NA	0	\$0
Total			23	\$3,923,880.46	100%	0	\$0.00		0	\$0
3138LQF90		GMAC MORTGAGE, LLC	11	\$2,028,606.43	69.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$900,715.50	30.75%	0	\$0.00	NA	0	\$0
Total			15	\$2,929,321.93	100%	0	\$0.00		0	\$0
3138LQFG4		Unavailable	51	\$12,290,291.27	100%	0	\$0.00	NA	0	\$0
Total			51	\$12,290,291.27	100%	0	\$0.00		0	\$0
3138LQFH2		Unavailable	15	\$2,693,487.35	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,693,487.35	100%	0	\$0.00		0	\$0
3138LQFJ8		Unavailable	11	\$3,554,461.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,554,461.86	100%	0	\$0.00		0	\$0
3138LQFS8		GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,213,057.66	35.28%	0	\$0.00	NA	0	\$0
Total			22	\$6,273,434.85	100%	0	\$0.00		0	\$0

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3138LQFU3		GMAC MORTGAGE, LLC	33	\$8,445,850.75	76.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,619,532.12	23.67%	0	\$0.00	NA	0	\$0
Total			40	\$11,065,382.87	100%	0	\$0.00		0	\$0
3138LQFW9		GMAC MORTGAGE, LLC	11	\$750,733.25	30.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,728,789.95	69.72%	0	\$0.00	NA	0	\$0
Total			40	\$2,479,523.20	100%	0	\$0.00		0	\$0
3138LQFX7		GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$768,833.57	43.38%	0	\$0.00	NA	0	\$0
Total			18	\$1,772,417.99	100%	0	\$0.00		0	\$0
3138LQG32		GMAC MORTGAGE, LLC	212	\$47,397,935.78	90.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,029,061.93	9.59%	0	\$0.00	NA	0	\$0
Total			234	\$52,426,997.71	100%	0	\$0.00		0	\$0
3138LQG40		GMAC MORTGAGE, LLC	11	\$1,371,517.30	90.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	9.86%	0	\$0.00	NA	0	\$0
Total			12	\$1,521,517.30	100%	0	\$0.00		0	\$0
3138LQG57		GMAC MORTGAGE, LLC	80	\$19,140,689.58	69%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,598,311.88	31%	0	\$0.00	NA	0	\$0
Total			117	\$27,739,001.46	100%	0	\$0.00		0	\$0
3138LQG65		GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$478,850.00	6.78%	0	\$0.00	NA	0	\$0
Total			35	\$7,060,712.51	100%	0	\$0.00		0	\$0
3138LQG73		GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,689,300.27	26.51%	0	\$0.00	NA	0	\$0
Total			50	\$6,372,838.09	100%	0	\$0.00		0	\$0
3138LQGA6		GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$605,690.61	13.34%	0	\$0.00	NA	0	\$0
Total			70	\$4,541,957.07	100%	0	\$0.00		0	\$0
3138LQGB4		GMAC MORTGAGE,	54	\$5,365,224.03	82.61%	0	\$0.00	NA	0	\$0

		LLC							
		Unavailable	11	\$1,129,665.41	17.39%	0	\$0.00	NA	0
Total			65	\$6,494,889.44	100%	0	\$0.00		0
3138LQGC2		GMAC MORTGAGE, LLC	99	\$12,867,234.85	88.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,605,587.43	11.09%	0	\$0.00	NA	0
Total			111	\$14,472,822.28	100%	0	\$0.00		0
3138LQGD0		GMAC MORTGAGE, LLC	174	\$39,257,679.31	78.51%	0	\$0.00	NA	0
		Unavailable	49	\$10,745,279.00	21.49%	0	\$0.00	NA	0
Total			223	\$50,002,958.31	100%	0	\$0.00		0
3138LQGE8		GMAC MORTGAGE, LLC	16	\$1,034,068.94	71.51%	0	\$0.00	NA	0
		Unavailable	6	\$411,899.24	28.49%	0	\$0.00	NA	0
Total			22	\$1,445,968.18	100%	0	\$0.00		0
3138LQGF5		GMAC MORTGAGE, LLC	9	\$870,214.28	75.7%	0	\$0.00	NA	0
		Unavailable	3	\$279,350.00	24.3%	0	\$0.00	NA	0
Total			12	\$1,149,564.28	100%	0	\$0.00		0
3138LQGG3		GMAC MORTGAGE, LLC	6	\$962,011.50	74.72%	0	\$0.00	NA	0
		Unavailable	2	\$325,543.53	25.28%	0	\$0.00	NA	0
Total			8	\$1,287,555.03	100%	0	\$0.00		0
3138LQGH1		GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,132,250.00	17.07%	0	\$0.00	NA	0
Total			28	\$6,633,344.34	100%	0	\$0.00		0
3138LQGJ7		GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74%	0	\$0.00	NA	0
		Unavailable	204	\$58,726,156.83	51.26%	0	\$0.00	NA	0
Total			420	\$114,562,324.33	100%	0	\$0.00		0
3138LQGK4		GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26%	0	\$0.00	NA	0
		Unavailable	13	\$905,527.78	40.74%	0	\$0.00	NA	0
Total			32	\$2,222,676.16	100%	0	\$0.00		0
3138LQGL2		GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6%	0	\$0.00	NA	0

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		Unavailable	13	\$1,337,257.44	29.4%	0	\$0.00	NA	0	\$0
Total			46	\$4,548,227.58	100%	0	\$0.00		0	\$0
3138LQGN8		GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,676,061.22	53.6%	0	\$0.00	NA	0	\$0
Total			63	\$8,723,909.41	100%	0	\$0.00		0	\$0
3138LQGP3		GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,724,734.40	54.13%	0	\$0.00	NA	0	\$0
Total			31	\$8,728,824.58	100%	0	\$0.00		0	\$0
3138LQGQ1		GMAC MORTGAGE, LLC	39	\$2,690,681.39	70.55%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,123,034.63	29.45%	0	\$0.00	NA	0	\$0
Total			56	\$3,813,716.02	100%	0	\$0.00		0	\$0
3138LQGR9		GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,412,044.42	20.71%	0	\$0.00	NA	0	\$0
Total			70	\$6,817,349.79	100%	0	\$0.00		0	\$0
3138LQGS7		GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,121,776.20	11.93%	0	\$0.00	NA	0	\$0
Total			80	\$17,778,968.44	100%	0	\$0.00		0	\$0
3138LQGT5		GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,830,974.11	13.76%	0	\$0.00	NA	0	\$0
Total			59	\$13,309,555.20	100%	0	\$0.00		0	\$0
3138LQGU2		GMAC MORTGAGE, LLC	41	\$9,542,265.45	79.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,515,369.89	20.86%	0	\$0.00	NA	0	\$0
Total			54	\$12,057,635.34	100%	0	\$0.00		0	\$0
3138LQGV0		GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,728,800.00	14.54%	0	\$0.00	NA	0	\$0
Total			79	\$18,763,116.31	100%	0	\$0.00		0	\$0
3138LQGW8		GMAC MORTGAGE, LLC	34	\$8,342,616.56	84.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,482,459.50	15.09%	0	\$0.00	NA	0	\$0

Total			40	\$9,825,076.06	100%	0	\$0.00		0	\$0
3138LQGX6		GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,863,199.59	51.64%	0	\$0.00	NA	0	\$0
Total			42	\$11,353,804.09	100%	0	\$0.00		0	\$0
3138LQGZ1		GMAC MORTGAGE, LLC	25	\$3,444,321.33	66.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,765,634.48	33.89%	0	\$0.00	NA	0	\$0
Total			38	\$5,209,955.81	100%	0	\$0.00		0	\$0
3138LQHG2		GMAC MORTGAGE, LLC	2	\$255,199.00	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,938,400.47	88.37%	0	\$0.00	NA	0	\$0
Total			9	\$2,193,599.47	100%	0	\$0.00		0	\$0
3138LQJ54		SUN WEST MORTGAGE COMPANY INC.	6	\$555,904.30	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$504,689.76	47.59%	0	\$0.00	NA	0	\$0
Total			9	\$1,060,594.06	100%	0	\$0.00		0	\$0
3138LQJ70		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$400,400.00	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$12,784,144.17	96.96%	0	\$0.00	NA	0	\$0
Total			44	\$13,184,544.17	100%	0	\$0.00		0	\$0
3138LQJ88		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$303,000.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$11,200,484.41	97.37%	0	\$0.00	NA	0	\$0
Total			37	\$11,503,484.41	100%	0	\$0.00		0	\$0
3138LQMY7		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$586,950.00	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$11,499,545.00	95.14%	0	\$0.00	NA	0	\$0
Total			40	\$12,086,495.00	100%	0	\$0.00		0	\$0

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3138LQMZ4		Unavailable	35	\$10,344,168.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$10,344,168.00	100%	0	\$0.00		0	\$0
3138LQN26		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,020,300.00	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$42,762,829.00	97.67%	0	\$0.00	NA	0	\$0
Total			145	\$43,783,129.00	100%	0	\$0.00		0	\$0
3138LQNA8		Unavailable	1	\$71,892.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$71,892.51	100%	0	\$0.00		0	\$0
3138LQNB6		Unavailable	4	\$315,254.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$315,254.30	100%	0	\$0.00		0	\$0
3138LQNC4		Unavailable	1	\$113,179.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$113,179.28	100%	0	\$0.00		0	\$0
3138LQND2		Unavailable	2	\$215,938.42	100%	0	\$0.00	NA	0	\$0
Total			2	\$215,938.42	100%	0	\$0.00		0	\$0
3138LQNE0		Unavailable	1	\$114,574.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$114,574.89	100%	0	\$0.00		0	\$0
3138LQNF7		Unavailable	1	\$57,916.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$57,916.43	100%	0	\$0.00		0	\$0
3138LQNG5		Unavailable	1	\$30,319.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$30,319.77	100%	0	\$0.00		0	\$0
3138LQNH3		Unavailable	1	\$115,825.29	100%	0	\$0.00	NA	0	\$0
Total			1	\$115,825.29	100%	0	\$0.00		0	\$0
3138LQNJ9		Unavailable	1	\$114,513.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$114,513.45	100%	0	\$0.00		0	\$0
3138LQNK6		Unavailable	1	\$25,564.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$25,564.73	100%	0	\$0.00		0	\$0
3138LQNV2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,056.00	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,695,294.19	93.32%	0	\$0.00	NA	0	\$0
Total			31	\$5,031,350.19	100%	0	\$0.00		0	\$0
3138LQNX8			5	\$326,484.05	8.22%	0	\$0.00	NA	0	\$0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	56	\$3,643,299.17	91.78%	0	\$0.00	NA	0
Total			61	\$3,969,783.22	100%	0	\$0.00		0
3138LQNZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$861,225.00	0.75%	0	\$0.00	NA	0
		Unavailable	362	\$113,273,645.78	99.25%	0	\$0.00	NA	0
Total			366	\$114,134,870.78	100%	0	\$0.00		0
3138LQSK1		REGIONS BANK	13	\$3,254,599.66	100%	0	\$0.00	NA	0
Total			13	\$3,254,599.66	100%	0	\$0.00		0
3138LQV27		BANK OF AMERICA, N.A.	23	\$5,525,098.78	100%	0	\$0.00	NA	0
Total			23	\$5,525,098.78	100%	0	\$0.00		0
3138LQV35		BANK OF AMERICA, N.A.	30	\$6,842,435.68	100%	0	\$0.00	NA	0
Total			30	\$6,842,435.68	100%	0	\$0.00		0
3138LQV43		BANK OF AMERICA, N.A.	45	\$8,519,502.70	100%	0	\$0.00	NA	0
Total			45	\$8,519,502.70	100%	0	\$0.00		0
3138LQV50		BANK OF AMERICA, N.A.	18	\$3,000,931.96	100%	0	\$0.00	NA	0
Total			18	\$3,000,931.96	100%	0	\$0.00		0
3138LQV68		BANK OF AMERICA, N.A.	35	\$4,855,123.00	100%	0	\$0.00	NA	0
Total			35	\$4,855,123.00	100%	0	\$0.00		0
3138LQV76		BANK OF AMERICA, N.A.	33	\$4,481,991.40	100%	0	\$0.00	NA	0
Total			33	\$4,481,991.40	100%	0	\$0.00		0
3138LQV84		BANK OF AMERICA, N.A.	12	\$1,413,115.83	100%	0	\$0.00	NA	0
Total			12	\$1,413,115.83	100%	0	\$0.00		0
3138LQVN1		STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01%	0	\$0.00	NA	0
		Unavailable	2	\$545,000.00	44.99%	0	\$0.00	NA	0

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Total			5	\$1,211,300.00	100%	0	\$0.00		0	\$0
3138LQVP6		STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,073,053.00	63.64%	0	\$0.00	NA	0	\$0
Total			15	\$1,686,249.67	100%	0	\$0.00		0	\$0
3138LQVQ4		STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,490,754.00	83.81%	0	\$0.00	NA	0	\$0
Total			11	\$2,971,889.00	100%	0	\$0.00		0	\$0
3138LQVR2		STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,936,233.00	71.35%	0	\$0.00	NA	0	\$0
Total			32	\$8,319,986.00	100%	0	\$0.00		0	\$0
3138LQVS0		LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$627,042.24	18.68%	0	\$0.00	NA	0	\$0
Total			39	\$3,357,048.24	100%	0	\$0.00		0	\$0
3138LQVT8		LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,695,157.23	36.94%	0	\$0.00	NA	0	\$0
Total			36	\$4,588,998.31	100%	0	\$0.00		0	\$0
3138LQVU5		BANK OF AMERICA, N.A.	24	\$5,878,671.37	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,878,671.37	100%	0	\$0.00		0	\$0
3138LQVV3		BANK OF AMERICA, N.A.	93	\$5,851,841.31	100%	0	\$0.00	NA	0	\$0
Total			93	\$5,851,841.31	100%	0	\$0.00		0	\$0
3138LQVW1		BANK OF AMERICA, N.A.	26	\$2,489,531.83	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,489,531.83	100%	0	\$0.00		0	\$0
3138LQVX9		BANK OF AMERICA, N.A.	59	\$5,775,266.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,775,266.00	100%	0	\$0.00		0	\$0
3138LQVY7			33	\$7,286,174.00	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
Total			33	\$7,286,174.00	100%	0	\$0.00	0	\$0
3138LQVZ4		BANK OF AMERICA, N.A.	46	\$11,436,860.35	100%	0	\$0.00	NA	0
Total			46	\$11,436,860.35	100%	0	\$0.00	0	\$0
3138LQW26		BANK OF AMERICA, N.A.	48	\$9,703,088.08	100%	0	\$0.00	NA	0
Total			48	\$9,703,088.08	100%	0	\$0.00	0	\$0
3138LQW34		BANK OF AMERICA, N.A.	40	\$10,009,094.52	100%	0	\$0.00	NA	0
Total			40	\$10,009,094.52	100%	0	\$0.00	0	\$0
3138LQW42		BANK OF AMERICA, N.A.	39	\$10,032,729.00	100%	0	\$0.00	NA	0
Total			39	\$10,032,729.00	100%	0	\$0.00	0	\$0
3138LQW59		BANK OF AMERICA, N.A.	24	\$3,871,562.00	100%	0	\$0.00	NA	0
Total			24	\$3,871,562.00	100%	0	\$0.00	0	\$0
3138LQWA8		BANK OF AMERICA, N.A.	33	\$3,843,068.00	100%	0	\$0.00	NA	0
Total			33	\$3,843,068.00	100%	0	\$0.00	0	\$0
3138LQWB6		BANK OF AMERICA, N.A.	7	\$1,145,462.11	100%	0	\$0.00	NA	0
Total			7	\$1,145,462.11	100%	0	\$0.00	0	\$0
3138LQWC4		BANK OF AMERICA, N.A.	7	\$1,649,150.00	100%	0	\$0.00	NA	0
Total			7	\$1,649,150.00	100%	0	\$0.00	0	\$0
3138LQWD2		BANK OF AMERICA, N.A.	23	\$3,712,135.00	100%	0	\$0.00	NA	0
Total			23	\$3,712,135.00	100%	0	\$0.00	0	\$0
3138LQWE0		BANK OF AMERICA, N.A.	11	\$2,528,240.00	100%	0	\$0.00	NA	0
Total			11	\$2,528,240.00	100%	0	\$0.00	0	\$0
3138LQWF7		BANK OF AMERICA, N.A.	6	\$1,006,162.00	100%	0	\$0.00	NA	0
Total			6	\$1,006,162.00	100%	0	\$0.00	0	\$0

3138LQWG5	BANK OF AMERICA, N.A.	14	\$2,560,732.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,560,732.00	100%	0	\$0.00		0	\$0
3138LQWH3	BANK OF AMERICA, N.A.	7	\$1,974,450.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,974,450.00	100%	0	\$0.00		0	\$0
3138LQWJ9	BANK OF AMERICA, N.A.	4	\$1,177,563.60	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,177,563.60	100%	0	\$0.00		0	\$0
3138LQWK6	BANK OF AMERICA, N.A.	52	\$12,123,632.93	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,123,632.93	100%	0	\$0.00		0	\$0
3138LQWL4	BANK OF AMERICA, N.A.	4	\$1,121,300.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,121,300.00	100%	0	\$0.00		0	\$0
3138LQWM2	BANK OF AMERICA, N.A.	70	\$15,036,486.22	100%	0	\$0.00	NA	0	\$0
Total		70	\$15,036,486.22	100%	0	\$0.00		0	\$0
3138LQWN0	BANK OF AMERICA, N.A.	26	\$7,783,356.51	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,783,356.51	100%	0	\$0.00		0	\$0
3138LQWP5	BANK OF AMERICA, N.A.	62	\$12,600,843.43	100%	0	\$0.00	NA	0	\$0
Total		62	\$12,600,843.43	100%	0	\$0.00		0	\$0
3138LQWQ3	BANK OF AMERICA, N.A.	44	\$11,843,884.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$11,843,884.00	100%	0	\$0.00		0	\$0
3138LQWS9	BANK OF AMERICA, N.A.	5	\$1,657,365.78	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,657,365.78	100%	0	\$0.00		0	\$0
3138LQWT7	BANK OF AMERICA, N.A.	19	\$4,453,890.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,453,890.26	100%	0	\$0.00		0	\$0
3138LQWU4	BANK OF AMERICA, N.A.	14	\$3,980,489.61	100%	0	\$0.00	NA	0	\$0

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Total			14	\$3,980,489.61	100%	0	\$0.00		0	\$0
3138LQWV2		BANK OF AMERICA, N.A.	17	\$5,165,300.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,165,300.00	100%	0	\$0.00		0	\$0
3138LQWW0		BANK OF AMERICA, N.A.	23	\$6,011,050.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,011,050.00	100%	0	\$0.00		0	\$0
3138LQWX8		BANK OF AMERICA, N.A.	48	\$3,259,250.10	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,259,250.10	100%	0	\$0.00		0	\$0
3138LQWY6		BANK OF AMERICA, N.A.	92	\$20,016,938.63	100%	0	\$0.00	NA	0	\$0
Total			92	\$20,016,938.63	100%	0	\$0.00		0	\$0
3138LQWZ3		BANK OF AMERICA, N.A.	59	\$15,006,452.64	100%	0	\$0.00	NA	0	\$0
Total			59	\$15,006,452.64	100%	0	\$0.00		0	\$0
3138LQY24		Unavailable	10	\$2,276,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,276,300.00	100%	0	\$0.00		0	\$0
3138LQY32		Unavailable	5	\$1,270,230.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,270,230.00	100%	0	\$0.00		0	\$0
3138LQY40		Unavailable	7	\$1,427,593.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,427,593.00	100%	0	\$0.00		0	\$0
3138LQYX6		SUN WEST MORTGAGE COMPANY INC.	5	\$1,094,134.60	85.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$191,436.11	14.89%	0	\$0.00	NA	0	\$0
Total			6	\$1,285,570.71	100%	0	\$0.00		0	\$0
3138LQYY4		Unavailable	4	\$1,218,600.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,218,600.00	100%	0	\$0.00		0	\$0
3138LQYZ1		Unavailable	12	\$2,413,588.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,413,588.00	100%	0	\$0.00		0	\$0
3138LQZ23		WELLS FARGO BANK, N.A.	385	\$24,423,878.41	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	470	\$31,247,566.69	56.13%	0	\$0.00	NA	0	\$0

Total			855	\$55,671,445.10	100%	0	\$0.00		0	\$0
3138LQZ31		WELLS FARGO BANK, N.A.	331	\$32,159,317.78	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	555	\$54,567,846.76	62.92%	0	\$0.00	NA	0	\$0
Total			886	\$86,727,164.54	100%	0	\$0.00		0	\$0
3138LQZ49		WELLS FARGO BANK, N.A.	490	\$63,489,469.99	36.26%	0	\$0.00	NA	0	\$0
		Unavailable	857	\$111,585,874.83	63.74%	0	\$0.00	NA	0	\$0
Total			1,347	\$175,075,344.82	100%	0	\$0.00		0	\$0
3138LQZ56		WELLS FARGO BANK, N.A.	60	\$9,773,971.56	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$21,204,569.13	68.45%	1	\$148,134.42	NA	0	\$0
Total			191	\$30,978,540.69	100%	1	\$148,134.42		0	\$0
3138LQZ64		WELLS FARGO BANK, N.A.	56	\$15,237,829.35	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$49,331,477.90	76.4%	0	\$0.00	NA	0	\$0
Total			243	\$64,569,307.25	100%	0	\$0.00		0	\$0
3138LQZ72		WELLS FARGO BANK, N.A.	254	\$72,949,764.63	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	504	\$145,648,968.97	66.63%	0	\$0.00	NA	0	\$0
Total			758	\$218,598,733.60	100%	0	\$0.00		0	\$0
3138LQZ80		WELLS FARGO BANK, N.A.	192	\$11,353,301.77	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$17,749,089.78	60.99%	0	\$0.00	NA	0	\$0
Total			475	\$29,102,391.55	100%	0	\$0.00		0	\$0
3138LQZ98		WELLS FARGO BANK, N.A.	37	\$3,557,000.18	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,490,471.61	76.36%	0	\$0.00	NA	0	\$0
Total			155	\$15,047,471.79	100%	0	\$0.00		0	\$0
3138LQZL1		Unavailable	6	\$1,458,228.34	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,458,228.34	100%	0	\$0.00		0	\$0
3138LQZM9		STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$341,500.00	29.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,161,550.00	100%	0	\$0.00		0	\$0

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3138LQZN7	STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$683,250.00	62.6%	0	\$0.00	NA	0	\$0
Total		8	\$1,091,500.00	100%	0	\$0.00		0	\$0
3138LQZP2	STONEGATE MORTGAGE CORPORATION	8	\$1,940,609.60	39.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,009,975.00	60.8%	0	\$0.00	NA	0	\$0
Total		20	\$4,950,584.60	100%	0	\$0.00		0	\$0
3138LQZQ0	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,580,280.00	71.01%	0	\$0.00	NA	0	\$0
Total		12	\$2,225,280.00	100%	0	\$0.00		0	\$0
3138LQZR8	WELLS FARGO BANK, N.A.	34	\$9,762,834.49	97.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$273,347.20	2.72%	0	\$0.00	NA	0	\$0
Total		35	\$10,036,181.69	100%	0	\$0.00		0	\$0
3138LQZS6	WELLS FARGO BANK, N.A.	313	\$94,383,444.91	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	1,563	\$464,895,055.31	83.12%	0	\$0.00	NA	0	\$0
Total		1,876	\$559,278,500.22	100%	0	\$0.00		0	\$0
3138LQZT4	WELLS FARGO BANK, N.A.	136	\$73,221,806.00	67.69%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$34,944,461.00	32.31%	0	\$0.00	NA	0	\$0
Total		201	\$108,166,267.00	100%	0	\$0.00		0	\$0
3138LQZU1	WELLS FARGO BANK, N.A.	259	\$17,583,715.51	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	459	\$31,705,075.73	64.33%	0	\$0.00	NA	0	\$0
Total		718	\$49,288,791.24	100%	0	\$0.00		0	\$0
3138LQZV9	WELLS FARGO BANK, N.A.	400	\$39,662,594.22	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	700	\$69,257,097.01	63.59%	0	\$0.00	NA	0	\$0
Total		1,100	\$108,919,691.23	100%	0	\$0.00		0	\$0
3138LQZW7	WELLS FARGO BANK, N.A.	1,046	\$138,897,171.39	39.08%	0	\$0.00	NA	0	\$0
	Unavailable	1,646	\$216,513,553.82	60.92%	0	\$0.00	NA	0	\$0
Total		2,692	\$355,410,725.21	100%	0	\$0.00		0	\$0

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3138LQZX5	WELLS FARGO BANK, N.A.	655	\$106,769,685.84	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	1,094	\$178,043,742.11	62.51%	0	\$0.00	NA	0	\$0
Total		1,749	\$284,813,427.95	100%	0	\$0.00		0	\$0
3138LQZY3	WELLS FARGO BANK, N.A.	3,245	\$1,000,146,112.27	30.82%	0	\$0.00	NA	0	\$0
	Unavailable	7,325	\$2,245,101,670.93	69.18%	0	\$0.00	NA	0	\$0
Total		10,570	\$3,245,247,783.20	100%	0	\$0.00		0	\$0
3138LQZZ0	WELLS FARGO BANK, N.A.	50	\$25,951,057.24	34.64%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$48,959,500.88	65.36%	0	\$0.00	NA	0	\$0
Total		146	\$74,910,558.12	100%	0	\$0.00		0	\$0
3138LR2T8	Unavailable	5	\$1,395,032.72	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,395,032.72	100%	0	\$0.00		0	\$0
3138LR2U5	U.S. BANK N.A.	10	\$1,687,089.25	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,069,706.75	86.77%	0	\$0.00	NA	0	\$0
Total		62	\$12,756,796.00	100%	0	\$0.00		0	\$0
3138LR2V3	U.S. BANK N.A.	10	\$1,591,643.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,591,643.21	100%	0	\$0.00		0	\$0
3138LR2W1	U.S. BANK N.A.	3	\$574,170.37	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,847,736.61	87.02%	0	\$0.00	NA	0	\$0
Total		20	\$4,421,906.98	100%	0	\$0.00		0	\$0
3138LR2X9	U.S. BANK N.A.	2	\$244,351.34	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,112,084.69	81.99%	0	\$0.00	NA	0	\$0
Total		12	\$1,356,436.03	100%	0	\$0.00		0	\$0
3138LR3E0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,103,809.83	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,103,809.83	100%	0	\$0.00		0	\$0
3138LR3F7	STONEGATE MORTGAGE CORPORATION	3	\$749,950.00	40.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,120,200.00	59.9%	0	\$0.00	NA	0	\$0
Total		10	\$1,870,150.00	100%	0	\$0.00		0	\$0
3138LR3G5		6	\$465,585.28	46.24%	0	\$0.00	NA	0	\$0

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	6	\$541,394.83	53.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,006,980.11	100%	0	\$0.00		0	\$0
3138LR3H3		STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,279,294.59	62.91%	0	\$0.00	NA	0	\$0
Total			14	\$3,623,294.59	100%	0	\$0.00		0	\$0
3138LR3J9		STONEGATE MORTGAGE CORPORATION	3	\$317,000.00	27.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$849,100.00	72.82%	0	\$0.00	NA	0	\$0
Total			6	\$1,166,100.00	100%	0	\$0.00		0	\$0
3138LR3K6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,417,765.00	93.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$250,100.00	6.82%	0	\$0.00	NA	0	\$0
Total			15	\$3,667,865.00	100%	0	\$0.00		0	\$0
3138LR3L4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$734,200.00	53.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$637,200.00	46.46%	0	\$0.00	NA	0	\$0
Total			6	\$1,371,400.00	100%	0	\$0.00		0	\$0
3138LR3M2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$8,037,388.00	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,905,125.00	42.35%	0	\$0.00	NA	0	\$0
Total			45	\$13,942,513.00	100%	0	\$0.00		0	\$0
3138LR3N0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,025,894.00	82.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$828,771.36	17.07%	0	\$0.00	NA	0	\$0

Total			17	\$4,854,665.36	100%	0	\$0.00		0	\$0
3138LR3S9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$522,900.00	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$493,688.00	48.56%	0	\$0.00	NA	0	\$0
Total			4	\$1,016,588.00	100%	0	\$0.00		0	\$0
3138LR3T7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,737,089.00	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,000.00	10.28%	0	\$0.00	NA	0	\$0
Total			9	\$1,936,089.00	100%	0	\$0.00		0	\$0
3138LR3U4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,798.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,033,798.00	100%	0	\$0.00		0	\$0
3138LR3V2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,782,658.00	79.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,196,730.00	20.01%	0	\$0.00	NA	0	\$0
Total			25	\$5,979,388.00	100%	0	\$0.00		0	\$0
3138LR3W0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,206,950.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,206,950.00	100%	0	\$0.00		0	\$0
3138LR3X8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,802,783.00	75.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$585,137.00	24.5%	0	\$0.00	NA	0	\$0
Total			11	\$2,387,920.00	100%	0	\$0.00		0	\$0

3138LR3Y6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$1,809,723.00	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,000.00	5.04%	0	\$0.00	NA	0	\$0
Total			22	\$1,905,723.00	100%	0	\$0.00		0	\$0
3138LR3Z3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$3,060,046.25	89.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,280.00	10.59%	0	\$0.00	NA	0	\$0
Total			26	\$3,422,326.25	100%	0	\$0.00		0	\$0
3138LR4A7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,795,255.00	91.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,000.00	8.56%	0	\$0.00	NA	0	\$0
Total			12	\$1,963,255.00	100%	0	\$0.00		0	\$0
3138LR4B5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,056,300.00	71.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,000.00	28.3%	0	\$0.00	NA	0	\$0
Total			6	\$1,473,300.00	100%	0	\$0.00		0	\$0
3138LR4C3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,307,047.00	86.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$368,000.00	13.76%	0	\$0.00	NA	0	\$0
Total			11	\$2,675,047.00	100%	0	\$0.00		0	\$0
3138LR4D1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,420,188.00	79.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$358,000.00	20.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,778,188.00	100%	0	\$0.00		0	\$0

3138LR4E9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,316,990.00	88.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$309,000.00	11.77%	0	\$0.00	NA	0	\$0
Total		10	\$2,625,990.00	100%	0	\$0.00		0	\$0
3138LR4F6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$4,532,170.00	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,588,491.00	55.22%	0	\$0.00	NA	0	\$0
Total		32	\$10,120,661.00	100%	0	\$0.00		0	\$0
3138LR4G4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$1,169,169.00	75.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$384,740.00	24.76%	0	\$0.00	NA	0	\$0
Total		18	\$1,553,909.00	100%	0	\$0.00		0	\$0
3138LR4H2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$383,125.00	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$690,989.00	64.33%	0	\$0.00	NA	0	\$0
Total		8	\$1,074,114.00	100%	0	\$0.00		0	\$0
3138LR4J8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,113,949.00	78.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,159,960.00	21.99%	0	\$0.00	NA	0	\$0
Total		22	\$5,273,909.00	100%	0	\$0.00		0	\$0
3138LR4K5	CITIMORTGAGE, INC.	1	\$295,380.00	11.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,293,389.43	88.59%	0	\$0.00	NA	0	\$0
Total		12	\$2,588,769.43	100%	0	\$0.00		0	\$0
3138LR4L3	CITIMORTGAGE, INC.	665	\$106,932,910.07	99.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$445,148.18	0.41%	0	\$0.00	NA	0	\$0
Total		667	\$107,378,058.25	100%	0	\$0.00		0	\$0

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3138LR4M1	CITIMORTGAGE, INC.	55	\$13,211,141.31	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$16,290,096.74	55.22%	0	\$0.00	NA	0	\$0
Total		111	\$29,501,238.05	100%	0	\$0.00		0	\$0
3138LR4N9	CITIMORTGAGE, INC.	9	\$2,653,638.00	64.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,471,370.78	35.67%	0	\$0.00	NA	0	\$0
Total		14	\$4,125,008.78	100%	0	\$0.00		0	\$0
3138LR4P4	CITIMORTGAGE, INC.	66	\$15,878,287.30	60.37%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,424,116.17	39.63%	0	\$0.00	NA	0	\$0
Total		103	\$26,302,403.47	100%	0	\$0.00		0	\$0
3138LR4Q2	CITIMORTGAGE, INC.	13	\$2,804,915.09	93.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$194,060.81	6.47%	0	\$0.00	NA	0	\$0
Total		15	\$2,998,975.90	100%	0	\$0.00		0	\$0
3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18	78.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$464,356.95	21.53%	0	\$0.00	NA	0	\$0
Total		22	\$2,156,960.13	100%	0	\$0.00		0	\$0
3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91	81.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$923,115.29	18.34%	0	\$0.00	NA	0	\$0
Total		39	\$5,034,188.20	100%	0	\$0.00		0	\$0
3138LRA44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,717,718.21	69.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,170,291.08	30.1%	0	\$0.00	NA	0	\$0
Total		24	\$3,888,009.29	100%	0	\$0.00		0	\$0
3138LRA51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00	78.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$585,576.41	21.57%	0	\$0.00	NA	0	\$0
Total		10	\$2,714,682.41	100%	0	\$0.00		0	\$0
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32	80.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$594,027.57	19.1%	0	\$0.00	NA	0	\$0
Total		13	\$3,109,575.89	100%	0	\$0.00		0	\$0

3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,708,341.00	100%	0	\$0.00		0	\$0
3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,272,629.17	100%	0	\$0.00		0	\$0
3138LRA93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,959,435.66	100%	0	\$0.00		0	\$0
3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,775,956.12	100%	0	\$0.00		0	\$0
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,327,727.50	100%	0	\$0.00		0	\$0
3138LRAC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,044,562.16	100%	0	\$0.00		0	\$0
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,730,545.82	100%	0	\$0.00		0	\$0
3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60	100%	0	\$0.00	NA	0	\$0
Total		103	\$13,389,663.60	100%	0	\$0.00		0	\$0
3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,846,561.15	80.62%	0	\$0.00	NA	0	\$0
Total		27	\$7,252,070.90	100%	0	\$0.00		0	\$0

3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,114.66	8.88%	0	\$0.00	NA	0	\$0
Total		8	\$1,498,793.10	100%	0	\$0.00		0	\$0
3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,137,067.10	100%	0	\$0.00		0	\$0
3138LRAK8	Unavailable	9	\$2,242,691.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,242,691.17	100%	0	\$0.00		0	\$0
3138LRAL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$100,824,657.14	60.18%	0	\$0.00	NA	0	\$0
Total		576	\$167,535,613.94	100%	0	\$0.00		0	\$0
3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,465,187.59	24.18%	0	\$0.00	NA	0	\$0
Total		16	\$6,059,603.78	100%	0	\$0.00		0	\$0
3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,067,836.61	27.8%	0	\$0.00	NA	0	\$0
Total		16	\$3,841,809.20	100%	0	\$0.00		0	\$0
3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,711,931.91	100%	0	\$0.00	NA	0	\$0
Total		168	\$37,711,931.91	100%	0	\$0.00		0	\$0
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,042,112.95	100%	0	\$0.00		0	\$0
3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,959,839.54	100%	0	\$0.00		0	\$0

3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,605,723.32	100%	0	\$0.00		0	\$0
3138LRAT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15	100%	0	\$0.00	NA	0	\$0
Total		83	\$14,383,513.15	100%	0	\$0.00		0	\$0
3138LRAU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,732,895.23	100%	0	\$0.00		0	\$0
3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,516,011.00	100%	0	\$0.00		0	\$0
3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,424,533.27	46.94%	0	\$0.00	NA	0	\$0
Total		15	\$3,034,885.33	100%	0	\$0.00		0	\$0
3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,225,633.76	100%	0	\$0.00		0	\$0
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,191,788.92	100%	0	\$0.00		0	\$0
3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,883,387.29	100%	0	\$0.00		0	\$0
3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,982,822.94	100%	0	\$0.00		0	\$0
3138LRB35		25	\$3,239,045.09	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			25	\$3,239,045.09	100%	0	\$0.00	0	\$0
3138LRB43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,165,124.11	100%	0	\$0.00	NA	0
Total			24	\$3,165,124.11	100%	0	\$0.00	0	\$0
3138LRB50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100%	0	\$0.00	NA	0
Total			8	\$1,324,587.00	100%	0	\$0.00	0	\$0
3138LRB68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100%	0	\$0.00	NA	0
Total			27	\$2,742,270.16	100%	0	\$0.00	0	\$0
3138LRB76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100%	0	\$0.00	NA	0
Total			71	\$6,866,125.52	100%	0	\$0.00	0	\$0
3138LRB84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100%	0	\$0.00	NA	0
Total			145	\$9,446,211.52	100%	0	\$0.00	0	\$0
3138LRB92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100%	0	\$0.00	NA	0
Total			23	\$1,521,644.40	100%	0	\$0.00	0	\$0
3138LRBA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100%	0	\$0.00	NA	0
Total			8	\$2,087,494.01	100%	0	\$0.00	0	\$0
3138LRBB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100%	0	\$0.00	NA	0
Total			10	\$2,275,717.06	100%	0	\$0.00	0	\$0
3138LRBC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			13	\$1,715,038.80	100%	0	\$0.00	0	\$0
3138LRBD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67	31.66%	0	\$0.00	NA	\$0
		Unavailable	5	\$701,670.27	68.34%	0	\$0.00	NA	\$0
Total			6	\$1,026,665.94	100%	0	\$0.00	0	\$0
3138LRBE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8%	0	\$0.00	NA	\$0
		Unavailable	114	\$31,633,383.53	82.2%	0	\$0.00	NA	\$0
Total			139	\$38,483,080.72	100%	0	\$0.00	0	\$0
3138LRBF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,724,832.85	49.61%	0	\$0.00	NA	\$0
		Unavailable	420	\$117,539,061.91	50.39%	0	\$0.00	NA	\$0
Total			858	\$233,263,894.76	100%	0	\$0.00	0	\$0
3138LRBG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23%	0	\$0.00	NA	\$0
		Unavailable	8	\$2,146,737.83	36.77%	0	\$0.00	NA	\$0
Total			23	\$5,838,822.75	100%	0	\$0.00	0	\$0
3138LRBH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100%	0	\$0.00	NA	\$0
Total			68	\$9,193,863.63	100%	0	\$0.00	0	\$0
3138LRBJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100%	0	\$0.00	NA	\$0
Total			20	\$2,061,405.72	100%	0	\$0.00	0	\$0
3138LRBK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100%	0	\$0.00	NA	\$0
Total			144	\$30,285,942.75	100%	0	\$0.00	0	\$0
3138LRBL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100%	0	\$0.00	NA	\$0
Total			45	\$9,483,910.34	100%	0	\$0.00	0	\$0

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3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,449,491.22	28.01%	0	\$0.00	NA	0	\$0
Total		32	\$5,174,495.16	100%	0	\$0.00		0	\$0
3138LRBN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,105,480.31	75.53%	0	\$0.00	NA	0	\$0
Total		42	\$4,111,316.31	100%	0	\$0.00		0	\$0
3138LRBP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$16,037,239.88	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,410,364.30	17.54%	0	\$0.00	NA	0	\$0
Total		198	\$19,447,604.18	100%	0	\$0.00		0	\$0
3138LRBQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80	95.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,761.28	4.78%	0	\$0.00	NA	0	\$0
Total		21	\$2,005,079.08	100%	0	\$0.00		0	\$0
3138LRBR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,567,209.92	76.93%	0	\$0.00	NA	0	\$0
Total		28	\$2,037,176.92	100%	0	\$0.00		0	\$0
3138LRBS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,608,060.26	16.74%	0	\$0.00	NA	0	\$0
Total		237	\$15,582,827.55	100%	0	\$0.00		0	\$0
3138LRBT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,495,771.18	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,535.93	2.33%	0	\$0.00	NA	0	\$0
Total		43	\$2,555,307.11	100%	0	\$0.00		0	\$0
3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,395.68	3.87%	0	\$0.00	NA	0	\$0
Total		17	\$4,195,762.62	100%	0	\$0.00		0	\$0

3138LRBV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30	93.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$306,039.40	6.23%	0	\$0.00	NA	0	\$0
Total		30	\$4,912,152.70	100%	0	\$0.00		0	\$0
3138LRBW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,851,155.99	82.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$622,162.83	17.91%	0	\$0.00	NA	0	\$0
Total		20	\$3,473,318.82	100%	0	\$0.00		0	\$0
3138LRBX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,917,055.69	53.58%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,058,225.25	46.42%	0	\$0.00	NA	0	\$0
Total		201	\$25,975,280.94	100%	0	\$0.00		0	\$0
3138LRBY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$17,836,392.68	87.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,452,124.74	12.09%	0	\$0.00	NA	0	\$0
Total		158	\$20,288,517.42	100%	0	\$0.00		0	\$0
3138LRBZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,538,407.44	100%	0	\$0.00		0	\$0
3138LRC26	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,707,339.12	92.14%	0	\$0.00	NA	0	\$0
Total		79	\$19,217,212.86	100%	0	\$0.00		0	\$0
3138LRC34	FIFTH THIRD BANK	4	\$588,500.00	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$827,800.00	58.45%	0	\$0.00	NA	0	\$0
Total		8	\$1,416,300.00	100%	0	\$0.00		0	\$0
3138LRC42	FIFTH THIRD BANK	23	\$4,568,524.00	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$14,924,707.79	76.56%	0	\$0.00	NA	0	\$0
Total		68	\$19,493,231.79	100%	0	\$0.00		0	\$0
3138LRC59	FIFTH THIRD BANK	15	\$1,302,280.00	81.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$293,572.92	18.4%	0	\$0.00	NA	0	\$0
Total		19	\$1,595,852.92	100%	0	\$0.00		0	\$0

3138LRC67	FIFTH THIRD BANK	9	\$928,739.00	66.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$459,586.12	33.1%	0	\$0.00	NA	0	\$0
Total		13	\$1,388,325.12	100%	0	\$0.00		0	\$0
3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00	57.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,111,733.50	42.38%	0	\$0.00	NA	0	\$0
Total		19	\$2,623,351.50	100%	0	\$0.00		0	\$0
3138LRC83	FIFTH THIRD BANK	5	\$831,875.00	55.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$668,376.58	44.55%	0	\$0.00	NA	0	\$0
Total		9	\$1,500,251.58	100%	0	\$0.00		0	\$0
3138LRC91	Unavailable	9	\$1,954,999.46	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,954,999.46	100%	0	\$0.00		0	\$0
3138LRCA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$14,461,711.25	100%	0	\$0.00	NA	0	\$0
Total		112	\$14,461,711.25	100%	0	\$0.00		0	\$0
3138LRCB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,108,839.38	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,108,839.38	100%	0	\$0.00		0	\$0
3138LRCC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,408,406.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,408,406.64	100%	0	\$0.00		0	\$0
3138LRCD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$20,843,120.87	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$29,159,280.47	58.32%	0	\$0.00	NA	0	\$0
Total		170	\$50,002,401.34	100%	0	\$0.00		0	\$0
3138LRCE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,897,763.14	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$36,215,560.71	72.27%	0	\$0.00	NA	0	\$0
Total		169	\$50,113,323.85	100%	0	\$0.00		0	\$0
3138LRCF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91	42.55%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$28,860,327.05	57.45%	0	\$0.00	NA	0	\$0

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Total			176	\$50,239,858.96	100%	0	\$0.00		0	\$0
3138LRCG5		Unavailable	10	\$2,709,014.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,709,014.97	100%	0	\$0.00		0	\$0
3138LRCH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$344,200.00	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,740,291.31	88.84%	0	\$0.00	NA	0	\$0
Total			15	\$3,084,491.31	100%	0	\$0.00		0	\$0
3138LRCJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,089,787.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,089,787.95	100%	0	\$0.00		0	\$0
3138LRCK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$805,790.70	44.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,825,503.39	100%	0	\$0.00		0	\$0
3138LRCL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$429,663.37	42.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$585,262.07	57.67%	0	\$0.00	NA	0	\$0
Total			5	\$1,014,925.44	100%	0	\$0.00		0	\$0
3138LRCM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$854,106.16	64.4%	0	\$0.00	NA	0	\$0
Total			5	\$1,326,269.72	100%	0	\$0.00		0	\$0
3138LRCN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$35,081,297.45	69.69%	0	\$0.00	NA	0	\$0
Total			172	\$50,338,383.35	100%	0	\$0.00		0	\$0
3138LRCP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$35,999,437.18	71.44%	0	\$0.00	NA	0	\$0
Total			168	\$50,391,788.54	100%	0	\$0.00		0	\$0
3138LRCQ3			124	\$27,717,954.38	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			124	\$27,717,954.38	100%	0	\$0.00	0	\$0
3138LRCR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93	100%	0	\$0.00	NA	\$0
Total			8	\$2,256,910.93	100%	0	\$0.00	0	\$0
3138LRCS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,645,922.63	100%	0	\$0.00	NA	\$0
Total			90	\$19,645,922.63	100%	0	\$0.00	0	\$0
3138LRCT7		COLONIAL SAVINGS FA	5	\$1,108,637.11	35.3%	0	\$0.00	NA	\$0
		Unavailable	8	\$2,032,146.50	64.7%	0	\$0.00	NA	\$0
Total			13	\$3,140,783.61	100%	0	\$0.00	0	\$0
3138LRCU4		COLONIAL SAVINGS FA	108	\$21,942,810.92	59.81%	0	\$0.00	NA	\$0
		Unavailable	87	\$14,746,251.51	40.19%	0	\$0.00	NA	\$0
Total			195	\$36,689,062.43	100%	0	\$0.00	0	\$0
3138LRCV2		COLONIAL SAVINGS FA	27	\$3,636,526.35	81.54%	0	\$0.00	NA	\$0
		Unavailable	8	\$823,378.99	18.46%	0	\$0.00	NA	\$0
Total			35	\$4,459,905.34	100%	0	\$0.00	0	\$0
3138LRCW0		COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00	69.5%	0	\$0.00	NA	\$0
		Unavailable	2	\$382,891.51	30.5%	0	\$0.00	NA	\$0
Total			7	\$1,255,344.51	100%	0	\$0.00	0	\$0
3138LRCX8		COMMONWEALTH BANK & TRUST COMPANY	5	\$992,446.32	61.69%	0	\$0.00	NA	\$0
		Unavailable	3	\$616,245.61	38.31%	0	\$0.00	NA	\$0
Total			8	\$1,608,691.93	100%	0	\$0.00	0	\$0
3138LRCY6		COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47	69.12%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,335,214.72	30.88%	0	\$0.00	NA	\$0
Total			20	\$4,323,901.19	100%	0	\$0.00	0	\$0

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3138LRCZ3	LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,256,837.92	51.91%	0	\$0.00	NA	0	\$0
Total		19	\$2,421,279.98	100%	0	\$0.00		0	\$0
3138LRDA7	FIFTH THIRD BANK	4	\$718,266.64	46.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$817,009.87	53.22%	0	\$0.00	NA	0	\$0
Total		7	\$1,535,276.51	100%	0	\$0.00		0	\$0
3138LRDB5	FIFTH THIRD BANK	4	\$925,989.77	45.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,127,412.19	54.9%	0	\$0.00	NA	0	\$0
Total		7	\$2,053,401.96	100%	0	\$0.00		0	\$0
3138LRDC3	FIFTH THIRD BANK	10	\$2,338,975.76	47.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,616,183.02	52.8%	0	\$0.00	NA	0	\$0
Total		19	\$4,955,158.78	100%	0	\$0.00		0	\$0
3138LRDD1	FIFTH THIRD BANK	1	\$304,000.00	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,288,000.00	80.9%	0	\$0.00	NA	0	\$0
Total		5	\$1,592,000.00	100%	0	\$0.00		0	\$0
3138LRDE9	FIFTH THIRD BANK	3	\$617,000.00	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,483,400.00	70.62%	0	\$0.00	NA	0	\$0
Total		9	\$2,100,400.00	100%	0	\$0.00		0	\$0
3138LRDF6	FIFTH THIRD BANK	25	\$6,952,449.46	29%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$17,023,274.67	71%	0	\$0.00	NA	0	\$0
Total		79	\$23,975,724.13	100%	0	\$0.00		0	\$0
3138LRDG4	FIFTH THIRD BANK	14	\$1,582,191.00	75.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$513,126.34	24.49%	0	\$0.00	NA	0	\$0
Total		19	\$2,095,317.34	100%	0	\$0.00		0	\$0
3138LRDH2	FIFTH THIRD BANK	1	\$122,800.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,276,599.50	94.88%	0	\$0.00	NA	0	\$0
Total		11	\$2,399,399.50	100%	0	\$0.00		0	\$0
3138LRDK5	FIFTH THIRD BANK	1	\$275,000.00	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,786,600.00	86.66%	0	\$0.00	NA	0	\$0
Total		7	\$2,061,600.00	100%	0	\$0.00		0	\$0
3138LRDL3	FIFTH THIRD BANK	3	\$788,682.71	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,290,000.00	62.06%	0	\$0.00	NA	0	\$0
Total		7	\$2,078,682.71	100%	0	\$0.00		0	\$0

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3138LRDM1	Unavailable	6	\$1,584,539.16	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,584,539.16	100%	0	\$0.00		0	\$0
3138LRDN9	FIFTH THIRD BANK	2	\$431,478.00	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$956,866.97	68.92%	0	\$0.00	NA	0	\$0
Total		6	\$1,388,344.97	100%	0	\$0.00		0	\$0
3138LRDP4	RBS CITIZENS, NA	61	\$8,454,515.66	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,454,515.66	100%	0	\$0.00		0	\$0
3138LRDQ2	RBS CITIZENS, NA	57	\$9,314,123.40	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,314,123.40	100%	0	\$0.00		0	\$0
3138LRDR0	RBS CITIZENS, NA	12	\$2,181,122.37	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,181,122.37	100%	0	\$0.00		0	\$0
3138LRDS8	RBS CITIZENS, NA	117	\$25,024,245.89	100%	0	\$0.00	NA	0	\$0
Total		117	\$25,024,245.89	100%	0	\$0.00		0	\$0
3138LRDT6	RBS CITIZENS, NA	138	\$38,767,483.43	100%	0	\$0.00	NA	0	\$0
Total		138	\$38,767,483.43	100%	0	\$0.00		0	\$0
3138LRE24	ARVEST MORTGAGE COMPANY	14	\$2,454,741.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,454,741.00	100%	0	\$0.00		0	\$0
3138LREB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,999,789.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,999,789.00	100%	0	\$0.00		0	\$0
3138LREC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$6,999,884.00	100%	0	\$0.00		0	\$0
3138LRED0	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,007,773.39	100%	0	\$0.00		0	\$0
3138LREE8	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,080,012.78	100%	0	\$0.00		0	\$0

3138LREF5	PNC BANK, N.A.	21	\$1,340,622.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,340,622.00	100%	0	\$0.00		0	\$0
3138LREG3	PNC BANK, N.A.	26	\$2,241,510.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,241,510.00	100%	0	\$0.00		0	\$0
3138LREH1	PNC BANK, N.A.	24	\$2,350,266.90	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,350,266.90	100%	0	\$0.00		0	\$0
3138LREJ7	PNC BANK, N.A.	5	\$1,431,065.73	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,431,065.73	100%	0	\$0.00		0	\$0
3138LREK4	PNC BANK, N.A.	44	\$10,419,005.57	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,419,005.57	100%	0	\$0.00		0	\$0
3138LREL2	PNC BANK, N.A.	5	\$1,120,420.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,120,420.00	100%	0	\$0.00		0	\$0
3138LREM0	PNC BANK, N.A.	23	\$4,213,984.44	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,213,984.44	100%	0	\$0.00		0	\$0
3138LREN8	PNC BANK, N.A.	23	\$3,085,424.83	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,085,424.83	100%	0	\$0.00		0	\$0
3138LREP3	PNC BANK, N.A.	33	\$4,061,486.29	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,061,486.29	100%	0	\$0.00		0	\$0
3138LREQ1	PNC BANK, N.A.	16	\$3,988,497.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,988,497.63	100%	0	\$0.00		0	\$0
3138LRER9	PNC BANK, N.A.	6	\$1,359,923.64	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,359,923.64	100%	0	\$0.00		0	\$0
3138LRES7	PNC BANK, N.A.	7	\$1,150,502.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,150,502.00	100%	0	\$0.00		0	\$0
3138LRET5	PNC BANK, N.A.	6	\$2,084,470.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,084,470.00	100%	0	\$0.00		0	\$0
3138LREU2	PNC BANK, N.A.	11	\$1,909,489.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,909,489.81	100%	0	\$0.00		0	\$0
3138LREVO	PNC BANK, N.A.	102	\$29,150,508.48	100%	0	\$0.00	NA	0	\$0
Total		102	\$29,150,508.48	100%	0	\$0.00		0	\$0

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3138LREW8	PNC BANK, N.A.	19	\$4,897,813.41	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,897,813.41	100%	0	\$0.00		0	\$0
3138LREX6	LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,157,819.47	100%	0	\$0.00		0	\$0
3138LREY4	LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$850,268.61	50.99%	0	\$0.00	NA	0	\$0
Total		22	\$1,667,555.01	100%	0	\$0.00		0	\$0
3138LREZ1	LAKE MICHIGAN CREDIT UNION	11	\$1,010,164.28	54.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$840,629.67	45.42%	0	\$0.00	NA	0	\$0
Total		19	\$1,850,793.95	100%	0	\$0.00		0	\$0
3138LRF23	EVERBANK	5	\$1,402,139.40	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,226,026.61	75.09%	0	\$0.00	NA	0	\$0
Total		18	\$5,628,166.01	100%	0	\$0.00		0	\$0
3138LRF56	Unavailable	2	\$118,225.57	100%	0	\$0.00	NA	0	\$0
Total		2	\$118,225.57	100%	0	\$0.00		0	\$0
3138LRF64	Unavailable	1	\$102,252.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$102,252.46	100%	0	\$0.00		0	\$0
3138LRF72	Unavailable	3	\$306,942.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$306,942.25	100%	0	\$0.00		0	\$0
3138LRF80	Unavailable	1	\$102,861.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$102,861.26	100%	0	\$0.00		0	\$0
3138LRF98	Unavailable	1	\$115,028.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$115,028.02	100%	0	\$0.00		0	\$0
3138LRFC1	GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$416,950.00	20.84%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,291.00	100%	0	\$0.00		0	\$0
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$115,200.00	8.95%	0	\$0.00	NA	0	\$0
Total			15	\$1,287,745.00	100%	0	\$0.00		0	\$0
3138LRFF4		EVERBANK	7	\$855,033.88	46.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$967,400.00	53.08%	0	\$0.00	NA	0	\$0
Total			14	\$1,822,433.88	100%	0	\$0.00		0	\$0
3138LRFG2		EVERBANK	12	\$1,920,129.71	85.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$338,109.56	14.97%	0	\$0.00	NA	0	\$0
Total			14	\$2,258,239.27	100%	0	\$0.00		0	\$0
3138LRFH0		EVERBANK	7	\$686,828.17	65.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$369,382.11	34.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,056,210.28	100%	0	\$0.00		0	\$0
3138LRFJ6		EVERBANK	5	\$612,542.20	58.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$435,149.28	41.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,047,691.48	100%	0	\$0.00		0	\$0
3138LRFP2		EVERBANK	6	\$590,633.74	54.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$496,926.85	45.69%	0	\$0.00	NA	0	\$0
Total			11	\$1,087,560.59	100%	0	\$0.00		0	\$0
3138LRFQ0		EVERBANK	4	\$1,268,744.55	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,274,683.37	50.12%	0	\$0.00	NA	0	\$0
Total			10	\$2,543,427.92	100%	0	\$0.00		0	\$0
3138LRFR8		EVERBANK	4	\$1,255,256.71	61.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$785,979.13	38.51%	0	\$0.00	NA	0	\$0
Total			7	\$2,041,235.84	100%	0	\$0.00		0	\$0
3138LRFS6		EVERBANK	3	\$391,050.01	18.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,695,287.91	81.26%	0	\$0.00	NA	0	\$0
Total			16	\$2,086,337.92	100%	0	\$0.00		0	\$0
3138LRFT4		EVERBANK	5	\$832,400.00	71.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$327,532.66	28.24%	0	\$0.00	NA	0	\$0
Total			7	\$1,159,932.66	100%	0	\$0.00		0	\$0
3138LRFV9		EVERBANK	6	\$603,037.80	54.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$505,590.06	45.61%	0	\$0.00	NA	0	\$0
Total			11	\$1,108,627.86	100%	0	\$0.00		0	\$0
3138LRFW7		EVERBANK	4	\$767,636.49	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$489,258.88	38.93%	0	\$0.00	NA	0	\$0

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Total			6	\$1,256,895.37	100%	0	\$0.00		0	\$0
3138LRFX5	EVERBANK		7	\$919,375.40	53.11%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$811,560.57	46.89%	0	\$0.00	NA	0	\$0
Total			13	\$1,730,935.97	100%	0	\$0.00		0	\$0
3138LRFY3	EVERBANK		9	\$2,062,883.06	80.57%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$497,577.37	19.43%	0	\$0.00	NA	0	\$0
Total			11	\$2,560,460.43	100%	0	\$0.00		0	\$0
3138LRFZ0	EVERBANK		8	\$1,281,000.00	66.52%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$644,680.96	33.48%	0	\$0.00	NA	0	\$0
Total			12	\$1,925,680.96	100%	0	\$0.00		0	\$0
3138LRGA4	Unavailable		1	\$39,900.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$39,900.00	100%	0	\$0.00		0	\$0
3138LRGB2	Unavailable		1	\$54,150.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$54,150.00	100%	0	\$0.00		0	\$0
3138LRGC0	Unavailable		1	\$95,447.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$95,447.79	100%	0	\$0.00		0	\$0
3138LRGD8	Unavailable		1	\$82,870.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$82,870.62	100%	0	\$0.00		0	\$0
3138LRGE6	Unavailable		1	\$70,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,400.00	100%	0	\$0.00		0	\$0
3138LRGF3	Unavailable		1	\$66,349.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$66,349.92	100%	0	\$0.00		0	\$0
3138LRGH9	Unavailable		1	\$103,790.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$103,790.00	100%	0	\$0.00		0	\$0
3138LRGJ5	Unavailable		1	\$141,776.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$141,776.53	100%	0	\$0.00		0	\$0
3138LRGK2	Unavailable		1	\$71,696.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$71,696.08	100%	0	\$0.00		0	\$0
3138LRGL0	Unavailable		1	\$93,100.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$93,100.00	100%	0	\$0.00		0	\$0
3138LRGM8	Unavailable		3	\$270,310.00	100%	0	\$0.00	NA	0	\$0

Total			3	\$270,310.00	100%	0	\$0.00		0	\$0
3138LRGN6		Unavailable	1	\$102,276.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$102,276.59	100%	0	\$0.00		0	\$0
3138LRGP1		Unavailable	1	\$99,033.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,033.67	100%	0	\$0.00		0	\$0
3138LRGQ9		Unavailable	1	\$118,820.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$118,820.76	100%	0	\$0.00		0	\$0
3138LRGR7		PNC BANK, N.A.	24	\$3,927,819.28	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,927,819.28	100%	0	\$0.00		0	\$0
3138LRK27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,300,962.07	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,300,962.07	100%	0	\$0.00		0	\$0
3138LRK35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,129,850.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,129,850.00	100%	0	\$0.00		0	\$0
3138LRK43		U.S. BANK N.A.	69	\$19,593,490.45	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$64,200,973.65	76.62%	0	\$0.00	NA	0	\$0
Total			298	\$83,794,464.10	100%	0	\$0.00		0	\$0
3138LRK50		U.S. BANK N.A.	26	\$4,271,681.58	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,665,372.17	66.98%	0	\$0.00	NA	0	\$0
Total			79	\$12,937,053.75	100%	0	\$0.00		0	\$0
3138LRK68		U.S. BANK N.A.	36	\$4,979,889.85	42.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,646,399.17	57.17%	0	\$0.00	NA	0	\$0
Total			84	\$11,626,289.02	100%	0	\$0.00		0	\$0
3138LRK76		U.S. BANK N.A.	19	\$2,240,306.46	46.05%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,624,288.74	53.95%	0	\$0.00	NA	0	\$0
Total			41	\$4,864,595.20	100%	0	\$0.00		0	\$0
3138LRK84		U.S. BANK N.A.	25	\$2,457,076.25	37.22%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,145,172.76	62.78%	0	\$0.00	NA	0	\$0
Total			67	\$6,602,249.01	100%	0	\$0.00		0	\$0
3138LRK92		U.S. BANK N.A.	17	\$1,217,010.48	28.69%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,025,604.09	71.31%	0	\$0.00	NA	0	\$0

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Total			61	\$4,242,614.57	100%	0	\$0.00		0	\$0
3138LRKV3		FIRST PLACE BANK	12	\$911,393.00	89.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	10.77%	0	\$0.00	NA	0	\$0
Total			13	\$1,021,393.00	100%	0	\$0.00		0	\$0
3138LRKW1		FIRST PLACE BANK	15	\$1,244,210.67	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,500.00	8.09%	0	\$0.00	NA	0	\$0
Total			16	\$1,353,710.67	100%	0	\$0.00		0	\$0
3138LRKX9		FIRST PLACE BANK	18	\$2,389,011.00	85.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$397,900.00	14.28%	0	\$0.00	NA	0	\$0
Total			21	\$2,786,911.00	100%	0	\$0.00		0	\$0
3138LRKY7		FIRST PLACE BANK	16	\$1,612,282.00	91.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$144,500.00	8.23%	0	\$0.00	NA	0	\$0
Total			17	\$1,756,782.00	100%	0	\$0.00		0	\$0
3138LRKZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,358,135.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,358,135.00	100%	0	\$0.00		0	\$0
3138LRL26		STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00	78.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$337,054.26	21.3%	0	\$0.00	NA	0	\$0
Total			14	\$1,582,654.26	100%	0	\$0.00		0	\$0
3138LRL34		STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,110,491.58	77.94%	0	\$0.00	NA	0	\$0
Total			48	\$11,689,316.97	100%	0	\$0.00		0	\$0
3138LRL42		STONEGATE MORTGAGE CORPORATION	4	\$413,380.54	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,787,723.98	81.22%	0	\$0.00	NA	0	\$0
Total			15	\$2,201,104.52	100%	0	\$0.00		0	\$0
3138LRL59		COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,794,674.01	44.41%	0	\$0.00	NA	0	\$0
Total			72	\$13,046,990.36	100%	0	\$0.00		0	\$0

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3138LRL67	COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$419,400.33	19.99%	0	\$0.00	NA	0	\$0
Total		16	\$2,097,889.98	100%	0	\$0.00		0	\$0
3138LRL75	Unavailable	5	\$1,035,371.57	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,035,371.57	100%	0	\$0.00		0	\$0
3138LRL83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,022,000.00	100%	0	\$0.00		0	\$0
3138LRLA8	U.S. BANK N.A.	16	\$4,089,046.59	30.02%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,533,592.05	69.98%	0	\$0.00	NA	0	\$0
Total		50	\$13,622,638.64	100%	0	\$0.00		0	\$0
3138LRLB6	U.S. BANK N.A.	14	\$3,474,857.48	40.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,169,464.61	59.8%	0	\$0.00	NA	0	\$0
Total		32	\$8,644,322.09	100%	0	\$0.00		0	\$0
3138LRLC4	U.S. BANK N.A.	5	\$1,298,607.02	26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,696,989.65	74%	0	\$0.00	NA	0	\$0
Total		18	\$4,995,596.67	100%	0	\$0.00		0	\$0
3138LRLD2	U.S. BANK N.A.	6	\$1,333,705.76	28.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,349,093.89	71.52%	0	\$0.00	NA	0	\$0
Total		18	\$4,682,799.65	100%	0	\$0.00		0	\$0
3138LRL E0	Unavailable	6	\$1,502,052.29	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,502,052.29	100%	0	\$0.00		0	\$0
3138LRLF7	U.S. BANK N.A.	10	\$2,885,863.58	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,699,416.88	72.74%	0	\$0.00	NA	0	\$0
Total		38	\$10,585,280.46	100%	0	\$0.00		0	\$0
3138LRLG5	U.S. BANK N.A.	4	\$643,619.25	24.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,995,001.16	75.61%	0	\$0.00	NA	0	\$0
Total		16	\$2,638,620.41	100%	0	\$0.00		0	\$0
3138LRLH3	U.S. BANK N.A.	10	\$1,369,647.60	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,738,286.05	55.93%	0	\$0.00	NA	0	\$0
Total		23	\$3,107,933.65	100%	0	\$0.00		0	\$0
3138LRLJ9	U.S. BANK N.A.	4	\$455,522.18	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,050,527.88	69.75%	0	\$0.00	NA	0	\$0

Total			13	\$1,506,050.06	100%	0	\$0.00		0	\$0
3138LRLK6		U.S. BANK N.A.	5	\$509,658.00	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,271,139.57	71.38%	0	\$0.00	NA	0	\$0
Total			18	\$1,780,797.57	100%	0	\$0.00		0	\$0
3138LRL4		U.S. BANK N.A.	7	\$498,979.00	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,559,521.40	75.76%	0	\$0.00	NA	0	\$0
Total			30	\$2,058,500.40	100%	0	\$0.00		0	\$0
3138LRLM2		U.S. BANK N.A.	4	\$984,046.08	39.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,505,426.34	60.47%	0	\$0.00	NA	0	\$0
Total			10	\$2,489,472.42	100%	0	\$0.00		0	\$0
3138LRLN0		U.S. BANK N.A.	1	\$246,682.06	22.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$840,131.29	77.3%	0	\$0.00	NA	0	\$0
Total			5	\$1,086,813.35	100%	0	\$0.00		0	\$0
3138LR5		U.S. BANK N.A.	5	\$1,244,909.58	51.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,183,178.34	48.73%	0	\$0.00	NA	0	\$0
Total			9	\$2,428,087.92	100%	0	\$0.00		0	\$0
3138LRLQ3		GATEWAY MORTGAGE GROUP LLC	14	\$960,819.00	94.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,250.00	5.53%	0	\$0.00	NA	0	\$0
Total			15	\$1,017,069.00	100%	0	\$0.00		0	\$0
3138LRLR1		GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,815.00	100%	0	\$0.00		0	\$0
3138LRLS9		Unavailable	14	\$1,423,300.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,423,300.00	100%	0	\$0.00		0	\$0
3138LRQB1		BANK OF THE WEST	13	\$2,980,770.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,980,770.00	100%	0	\$0.00		0	\$0
3138LRQC9		BANK OF THE WEST	14	\$1,794,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,794,100.00	100%	0	\$0.00		0	\$0
3138LRQD7		SWBC MORTGAGE	16	\$3,285,966.57	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$628,633.00	16.06%	0	\$0.00	NA	0	\$0
Total			21	\$3,914,599.57	100%	0	\$0.00		0	\$0

3138LRR20		PROSPECT MORTGAGE, LLC	20	\$5,732,400.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,732,400.00	100%	0	\$0.00		0	\$0
3138LRR38		PROSPECT MORTGAGE, LLC	6	\$1,701,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,701,900.00	100%	0	\$0.00		0	\$0
3138LRR46		PROSPECT MORTGAGE, LLC	15	\$2,465,470.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,465,470.31	100%	0	\$0.00		0	\$0
3138LRR53		PROSPECT MORTGAGE, LLC	18	\$1,053,871.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,053,871.00	100%	0	\$0.00		0	\$0
3138LRR61		PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,460,198.00	100%	0	\$0.00		0	\$0
3138LRR79		PROSPECT MORTGAGE, LLC	28	\$8,997,524.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$8,997,524.00	100%	0	\$0.00		0	\$0
3138LRR87		PROSPECT MORTGAGE, LLC	17	\$1,013,954.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,013,954.00	100%	0	\$0.00		0	\$0
3138LRR95		PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,296,075.00	100%	0	\$0.00		0	\$0
3138LRRX2		PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,393,739.00	100%	0	\$0.00		0	\$0
3138LRRY0		PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,114,625.00	100%	0	\$0.00		0	\$0
3138LRRZ7		PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,301,325.00	100%	0	\$0.00		0	\$0
3138LRB9		PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,010,926.00	100%	0	\$0.00		0	\$0

3138LRSC7		PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,118,000.00	100%	0	\$0.00		0	\$0
3138LRSD5		PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$6,010,510.00	100%	0	\$0.00		0	\$0
3138LRSE3		PROSPECT MORTGAGE, LLC	6	\$1,930,200.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,930,200.00	100%	0	\$0.00		0	\$0
3138LRSF0		PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,311,228.00	100%	0	\$0.00		0	\$0
3138LRSG8		PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,658,800.00	100%	0	\$0.00		0	\$0
3138LRSH6		PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,680,170.00	100%	0	\$0.00		0	\$0
3138LRSJ2		PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,309,775.00	100%	0	\$0.00		0	\$0
3138LRSK9		PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,037,080.00	100%	0	\$0.00		0	\$0
3138LRSL7		PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,392,345.00	100%	0	\$0.00		0	\$0
3138LRSM5		PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,908,511.00	100%	0	\$0.00		0	\$0
3138LRSN3		PROSPECT MORTGAGE, LLC	6	\$1,495,420.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,495,420.00	100%	0	\$0.00		0	\$0
3138LRSP8		PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,333,720.00	100%	0	\$0.00		0	\$0
3138LRSQ6		PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,425,342.00	100%	0	\$0.00		0	\$0
3138LRSR4		PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,335,500.00	100%	0	\$0.00		0	\$0
3138LRSS2		PROSPECT MORTGAGE, LLC	11	\$1,110,015.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,110,015.00	100%	0	\$0.00		0	\$0
3138LRST0		PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,505,280.00	100%	0	\$0.00		0	\$0
3138LRSU7		PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,560,647.00	100%	0	\$0.00		0	\$0
3138LRU26		UMPQUA BANK	11	\$2,173,819.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,173,819.00	100%	0	\$0.00		0	\$0
3138LRU34		Unavailable	52	\$3,335,366.30	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,335,366.30	100%	0	\$0.00		0	\$0
3138LRU42		Unavailable	32	\$3,120,212.35	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,120,212.35	100%	0	\$0.00		0	\$0
3138LRU59		Unavailable	16	\$2,075,946.74	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,075,946.74	100%	0	\$0.00		0	\$0
3138LRU67		Unavailable	8	\$1,304,533.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,304,533.01	100%	0	\$0.00		0	\$0
3138LRU75		Unavailable	24	\$2,681,605.06	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,681,605.06	100%	0	\$0.00		0	\$0
3138LRU83		Unavailable	8	\$1,288,548.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,288,548.03	100%	0	\$0.00		0	\$0
3138LRVP4		VALLEY NATIONAL BANK	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,000,000.00	100%	0	\$0.00		0	\$0

3138LRVQ2	VALLEY NATIONAL BANK	7	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,999,900.00	100%	0	\$0.00		0	\$0
3138LRVR0	Unavailable	23	\$1,712,841.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,712,841.02	100%	0	\$0.00		0	\$0
3138LRVS8	Unavailable	35	\$3,431,996.83	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,431,996.83	100%	0	\$0.00		0	\$0
3138LRVT6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,250.00	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,788,422.80	97.43%	0	\$0.00	NA	0	\$0
Total		28	\$1,835,672.80	100%	0	\$0.00		0	\$0
3138LRVU3	Unavailable	24	\$1,699,363.67	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,699,363.67	100%	0	\$0.00		0	\$0
3138LRVV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,166.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,553,906.47	94.37%	0	\$0.00	NA	0	\$0
Total		36	\$9,064,072.47	100%	0	\$0.00		0	\$0
3138LRVW9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,600.00	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,491,014.22	97.36%	0	\$0.00	NA	0	\$0
Total		35	\$4,612,614.22	100%	0	\$0.00		0	\$0
3138LRW65	STATE FARM BANK, FSB	18	\$1,299,069.25	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,299,069.25	100%	0	\$0.00		0	\$0
3138LRW73	STATE FARM BANK, FSB	22	\$2,131,370.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,131,370.83	100%	0	\$0.00		0	\$0
3138LRW81	STATE FARM BANK, FSB	33	\$4,187,938.19	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,187,938.19	100%	0	\$0.00		0	\$0
3138LRW99	PNC BANK, N.A.	19	\$1,337,146.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,337,146.27	100%	0	\$0.00		0	\$0

3138LRX23	QUICKEN LOANS INC.	16	\$4,746,375.00	75.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,516,500.00	24.21%	0	\$0.00	NA	0	\$0
Total		22	\$6,262,875.00	100%	0	\$0.00		0	\$0
3138LRX31	QUICKEN LOANS INC.	10	\$1,618,875.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,618,875.00	100%	0	\$0.00		0	\$0
3138LRX49	QUICKEN LOANS INC.	6	\$1,432,375.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,432,375.00	100%	0	\$0.00		0	\$0
3138LRXA5	PNC BANK, N.A.	17	\$1,711,309.19	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,711,309.19	100%	0	\$0.00		0	\$0
3138LRXB3	PNC BANK, N.A.	19	\$1,396,707.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,396,707.15	100%	0	\$0.00		0	\$0
3138LRXC1	PNC BANK, N.A.	15	\$1,049,024.86	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,049,024.86	100%	0	\$0.00		0	\$0
3138LRXD9	PNC BANK, N.A.	43	\$5,492,813.08	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,492,813.08	100%	0	\$0.00		0	\$0
3138LRXE7	PNC BANK, N.A.	14	\$1,874,912.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,874,912.00	100%	0	\$0.00		0	\$0
3138LRXF4	PNC BANK, N.A.	10	\$1,285,020.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,285,020.00	100%	0	\$0.00		0	\$0
3138LRXG2	PNC BANK, N.A.	33	\$5,280,540.58	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,280,540.58	100%	0	\$0.00		0	\$0
3138LRXH0	PNC BANK, N.A.	10	\$1,621,159.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,621,159.03	100%	0	\$0.00		0	\$0
3138LRXJ6	PNC BANK, N.A.	5	\$1,648,060.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,648,060.00	100%	0	\$0.00		0	\$0
3138LRXK3	PNC BANK, N.A.	7	\$1,633,382.83	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,633,382.83	100%	0	\$0.00		0	\$0
3138LRXL1	PNC BANK, N.A.	8	\$2,372,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,372,000.00	100%	0	\$0.00		0	\$0
3138LRXM9	PNC BANK, N.A.	111	\$32,242,272.72	100%	0	\$0.00	NA	0	\$0

Total			111	\$32,242,272.72	100%	0	\$0.00		0	\$0
3138LRXN7		PNC BANK, N.A.	22	\$6,157,624.37	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,157,624.37	100%	0	\$0.00		0	\$0
3138LRXP2		PNC BANK, N.A.	11	\$2,056,390.73	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,056,390.73	100%	0	\$0.00		0	\$0
3138LRXQ0		QUICKEN LOANS INC.	17	\$2,250,975.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,250,975.00	100%	0	\$0.00		0	\$0
3138LRXR8		QUICKEN LOANS INC.	14	\$1,645,550.00	93.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,000.00	6.43%	0	\$0.00	NA	0	\$0
Total			15	\$1,758,550.00	100%	0	\$0.00		0	\$0
3138LRXS6		QUICKEN LOANS INC.	31	\$3,018,957.36	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,018,957.36	100%	0	\$0.00		0	\$0
3138LRXT4		QUICKEN LOANS INC.	45	\$2,980,908.61	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,980,908.61	100%	0	\$0.00		0	\$0
3138LRXU1		QUICKEN LOANS INC.	9	\$1,936,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,936,300.00	100%	0	\$0.00		0	\$0
3138LRXV9		QUICKEN LOANS INC.	10	\$1,669,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,669,150.00	100%	0	\$0.00		0	\$0
3138LRXW7		QUICKEN LOANS INC.	6	\$1,040,075.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,040,075.00	100%	0	\$0.00		0	\$0
3138LRXX5		QUICKEN LOANS INC.	12	\$2,873,175.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,873,175.43	100%	0	\$0.00		0	\$0
3138LRXY3		QUICKEN LOANS INC.	6	\$1,339,975.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,339,975.00	100%	0	\$0.00		0	\$0
3138LRXZ0		QUICKEN LOANS INC.	3	\$613,925.00	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,848,724.00	90.5%	0	\$0.00	NA	0	\$0
Total			29	\$6,462,649.00	100%	0	\$0.00		0	\$0
3138LRY22		QUICKEN LOANS INC.	31	\$8,055,325.00	72.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,057,900.00	27.52%	0	\$0.00	NA	0	\$0
Total			42	\$11,113,225.00	100%	0	\$0.00		0	\$0
3138LRY30		QUICKEN LOANS INC.	13	\$1,534,625.00	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,534,625.00	100%	0	\$0.00		0	\$0
3138LRY48		QUICKEN LOANS INC.	19	\$1,248,175.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,248,175.00	100%	0	\$0.00		0	\$0
3138LRYZ9		QUICKEN LOANS INC.	5	\$1,298,200.00	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,911,476.00	88.42%	0	\$0.00	NA	0	\$0
Total			41	\$11,209,676.00	100%	0	\$0.00		0	\$0
3138LS3D0		THE HUNTINGTON NATIONAL BANK	8	\$1,365,167.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,365,167.00	100%	0	\$0.00		0	\$0
3138LS3E8		THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,072,970.00	100%	0	\$0.00		0	\$0
3138LS3F5		THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00	92.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$171,900.00	7.36%	0	\$0.00	NA	0	\$0
Total			40	\$2,335,899.00	100%	0	\$0.00		0	\$0
3138LS3G3		THE HUNTINGTON NATIONAL BANK	24	\$2,355,989.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,355,989.00	100%	0	\$0.00		0	\$0
3138LS3H1		THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94	94.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$278,100.00	5.19%	0	\$0.00	NA	0	\$0
Total			41	\$5,355,062.94	100%	0	\$0.00		0	\$0
3138LS3J7		THE HUNTINGTON NATIONAL BANK	13	\$1,592,119.00	67.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$773,150.00	32.69%	0	\$0.00	NA	0	\$0
Total			17	\$2,365,269.00	100%	0	\$0.00		0	\$0
3138LS3K4		THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,900.00	4.44%	0	\$0.00	NA	0	\$0
Total			18	\$3,806,904.00	100%	0	\$0.00		0	\$0
3138LS3L2		THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$46,000.00	2.26%	0	\$0.00	NA	0	\$0
Total			32	\$2,034,298.66	100%	0	\$0.00		0	\$0

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3138LS3M0		THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$208,000.00	15.02%	0	\$0.00	NA	0	\$0
Total			14	\$1,385,170.00	100%	0	\$0.00		0	\$0
3138LS3N8		THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$392,840.00	12.42%	0	\$0.00	NA	0	\$0
Total			24	\$3,161,907.32	100%	0	\$0.00		0	\$0
3138LSA26		FIRST PLACE BANK	7	\$2,325,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,325,200.00	100%	0	\$0.00		0	\$0
3138LSA34		FIRST PLACE BANK	9	\$2,178,668.22	91.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$203,000.00	8.52%	0	\$0.00	NA	0	\$0
Total			10	\$2,381,668.22	100%	0	\$0.00		0	\$0
3138LSA42		FIRST PLACE BANK	16	\$1,732,615.00	92.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,400.00	7.4%	0	\$0.00	NA	0	\$0
Total			17	\$1,871,015.00	100%	0	\$0.00		0	\$0
3138LSA59		Unavailable	33	\$8,471,459.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,471,459.00	100%	0	\$0.00		0	\$0
3138LSB33		Unavailable	15	\$1,218,187.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,218,187.33	100%	0	\$0.00		0	\$0
3138LSB41		THE BRANCH BANKING AND TRUST COMPANY	19	\$3,051,925.00	64.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,645,595.21	35.03%	0	\$0.00	NA	0	\$0
Total			28	\$4,697,520.21	100%	0	\$0.00		0	\$0
3138LSB58		THE BRANCH BANKING AND TRUST COMPANY	26	\$8,015,920.00	84.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,423,210.81	15.08%	0	\$0.00	NA	0	\$0
Total			30	\$9,439,130.81	100%	0	\$0.00		0	\$0
3138LSB66		THE BRANCH BANKING AND TRUST COMPANY	10	\$937,757.00	73.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$338,720.38	26.54%	0	\$0.00	NA	0	\$0
Total			14	\$1,276,477.38	100%	0	\$0.00		0	\$0
3138LSB74			13	\$1,588,900.00	91.9%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	2	\$140,132.40	8.1%	0	\$0.00	NA	0	\$0
Total			15	\$1,729,032.40	100%	0	\$0.00		0	\$0
3138LSB90		EVERBANK	8	\$2,542,776.95	40.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,784,325.22	59.81%	0	\$0.00	NA	0	\$0
Total			25	\$6,327,102.17	100%	0	\$0.00		0	\$0
3138LSC24		EVERBANK	5	\$1,563,500.00	86.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$237,390.00	13.18%	0	\$0.00	NA	0	\$0
Total			6	\$1,800,890.00	100%	0	\$0.00		0	\$0
3138LSC32		EVERBANK	5	\$1,084,735.21	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,084,735.21	100%	0	\$0.00		0	\$0
3138LSC40		EVERBANK	5	\$455,638.76	43.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$588,250.00	56.35%	0	\$0.00	NA	0	\$0
Total			11	\$1,043,888.76	100%	0	\$0.00		0	\$0
3138LSC57		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,500.00	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$10,406,375.00	99.12%	0	\$0.00	NA	0	\$0
Total			35	\$10,498,875.00	100%	0	\$0.00		0	\$0
3138LSC65		Unavailable	32	\$11,054,100.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$11,054,100.00	100%	0	\$0.00		0	\$0
3138LSC73		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,754,975.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,754,975.00	100%	0	\$0.00		0	\$0
3138LSC81		FIFTH THIRD BANK	18	\$1,499,875.89	73.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$544,500.00	26.63%	0	\$0.00	NA	0	\$0
Total			24	\$2,044,375.89	100%	0	\$0.00		0	\$0
3138LSC99		FIFTH THIRD BANK	24	\$3,178,331.76	73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,175,514.90	27%	0	\$0.00	NA	0	\$0
Total			33	\$4,353,846.66	100%	0	\$0.00		0	\$0
3138LSCA6		EVERBANK	46	\$6,734,572.13	56.01%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$5,289,159.40	43.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,023,731.53	100%	0	\$0.00		0	\$0.00
3138LSCB4		EVERBANK	4	\$595,248.41	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,092,700.00	64.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,687,948.41	100%	0	\$0.00		0	\$0.00
3138LSCC2		EVERBANK	34	\$9,655,374.31	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,818,817.85	52.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,474,192.16	100%	0	\$0.00		0	\$0.00
3138LSCD0		EVERBANK	44	\$11,707,231.00	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,273,010.29	38.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,980,241.29	100%	0	\$0.00		0	\$0.00
3138LSCE8		EVERBANK	11	\$639,428.62	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$362,000.00	36.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,001,428.62	100%	0	\$0.00		0	\$0.00
3138LSCF5		EVERBANK	18	\$1,051,828.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,051,828.10	100%	0	\$0.00		0	\$0.00
3138LSCG3		EVERBANK	10	\$961,758.15	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,750.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,508.15	100%	0	\$0.00		0	\$0.00
3138LSCH1		EVERBANK	5	\$676,200.00	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,200.00	35.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,400.00	100%	0	\$0.00		0	\$0.00
3138LSCJ7		EVERBANK	2	\$343,150.00	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,600.00	65.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,750.00	100%	0	\$0.00		0	\$0.00
3138LSCK4		EVERBANK	1	\$337,300.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,076,800.00	86.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,414,100.00	100%	0	\$0.00		0	\$0.00
3138LSCL2		EVERBANK	20	\$4,433,101.74	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,545,269.59	36.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,978,371.33	100%	0	\$0.00		0	\$0.00
3138LSCM0		EVERBANK	2	\$198,000.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,150,000.00	85.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,348,000.00	100%	0	\$0.00		0	\$0.00

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3138LSCN8	EVERBANK	6	\$1,572,357.96	17.52%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,400,150.00	82.48%	0	\$0.00	NA	0	\$0
Total		29	\$8,972,507.96	100%	0	\$0.00		0	\$0
3138LSCP3	EVERBANK	56	\$17,340,266.89	55.95%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$13,652,197.00	44.05%	0	\$0.00	NA	0	\$0
Total		98	\$30,992,463.89	100%	0	\$0.00		0	\$0
3138LSCQ1	EVERBANK	9	\$749,094.38	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,990,687.00	72.66%	0	\$0.00	NA	0	\$0
Total		18	\$2,739,781.38	100%	0	\$0.00		0	\$0
3138LSCR9	EVERBANK	7	\$695,500.00	69.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$304,837.78	30.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,337.78	100%	0	\$0.00		0	\$0
3138LSCS7	EVERBANK	6	\$791,500.00	43.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,037,811.26	56.73%	0	\$0.00	NA	0	\$0
Total		14	\$1,829,311.26	100%	0	\$0.00		0	\$0
3138LSCT5	EVERBANK	2	\$277,422.94	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$794,500.00	74.12%	0	\$0.00	NA	0	\$0
Total		8	\$1,071,922.94	100%	0	\$0.00		0	\$0
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$829,000.00	39.36%	0	\$0.00	NA	0	\$0
Total		13	\$2,106,145.07	100%	0	\$0.00		0	\$0
3138LSCV0	EVERBANK	4	\$658,581.32	59.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$447,176.84	40.44%	0	\$0.00	NA	0	\$0
Total		7	\$1,105,758.16	100%	0	\$0.00		0	\$0
3138LSCW8	EVERBANK	6	\$1,836,700.00	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,057,500.00	52.83%	0	\$0.00	NA	0	\$0
Total		15	\$3,894,200.00	100%	0	\$0.00		0	\$0
3138LSCX6	EVERBANK	1	\$200,500.00	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$851,000.00	80.93%	0	\$0.00	NA	0	\$0
Total		4	\$1,051,500.00	100%	0	\$0.00		0	\$0
3138LSCY4	EVERBANK	3	\$863,816.84	53.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$744,000.00	46.27%	0	\$0.00	NA	0	\$0
Total		5	\$1,607,816.84	100%	0	\$0.00		0	\$0

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3138LSCZ1	EVERBANK	2	\$592,098.50	36.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,048,779.85	63.92%	0	\$0.00	NA	0	\$0
Total		5	\$1,640,878.35	100%	0	\$0.00		0	\$0
3138LSD23	U.S. BANK N.A.	19	\$1,861,228.64	46.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,113,936.21	53.18%	0	\$0.00	NA	0	\$0
Total		41	\$3,975,164.85	100%	0	\$0.00		0	\$0
3138LSD31	U.S. BANK N.A.	24	\$1,407,293.31	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,691,467.27	65.67%	0	\$0.00	NA	0	\$0
Total		68	\$4,098,760.58	100%	0	\$0.00		0	\$0
3138LSD80	Unavailable	22	\$1,537,394.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,537,394.00	100%	0	\$0.00		0	\$0
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,778,746.93	62.9%	0	\$0.00	NA	0	\$0
Total		21	\$2,828,056.93	100%	0	\$0.00		0	\$0
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$33,691,920.51	69.01%	0	\$0.00	NA	0	\$0
Total		175	\$48,822,601.66	100%	0	\$0.00		0	\$0
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00	59.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,124,650.00	40.88%	0	\$0.00	NA	0	\$0
Total		17	\$2,751,090.00	100%	0	\$0.00		0	\$0
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	56.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$585,656.03	43.04%	0	\$0.00	NA	0	\$0
Total		17	\$1,360,595.43	100%	0	\$0.00		0	\$0
3138LSDE7	FIFTH THIRD BANK	2	\$305,091.41	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,278,477.03	80.73%	0	\$0.00	NA	0	\$0
Total		10	\$1,583,568.44	100%	0	\$0.00		0	\$0
3138LSDF4	FIFTH THIRD BANK	8	\$2,279,127.00	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,111,257.40	75.73%	0	\$0.00	NA	0	\$0
Total		35	\$9,390,384.40	100%	0	\$0.00		0	\$0
3138LSDG2	Unavailable	10	\$1,166,770.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,166,770.00	100%	0	\$0.00		0	\$0
3138LSDH0	NATIONSTAR MORTGAGE, LLC	22	\$2,642,953.89	84.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$492,500.00	15.71%	0	\$0.00	NA	0	\$0

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Total			26	\$3,135,453.89	100%	0	\$0.00		0	\$0
3138LSDJ6		NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,000.00	4.59%	0	\$0.00	NA	0	\$0
Total			13	\$1,286,513.00	100%	0	\$0.00		0	\$0
3138LSDK3		NATIONSTAR MORTGAGE, LLC	10	\$1,066,336.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,066,336.00	100%	0	\$0.00		0	\$0
3138LSDQ0		STATE FARM BANK, FSB	51	\$3,086,440.85	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,086,440.85	100%	0	\$0.00		0	\$0
3138LSDR8		STATE FARM BANK, FSB	32	\$4,090,081.57	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,090,081.57	100%	0	\$0.00		0	\$0
3138LSDS6		STATE FARM BANK, FSB	28	\$2,711,515.92	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,711,515.92	100%	0	\$0.00		0	\$0
3138LSDT4		STATE FARM BANK, FSB	8	\$1,017,495.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,017,495.02	100%	0	\$0.00		0	\$0
3138LSDW7		U.S. BANK N.A.	47	\$12,252,069.82	36%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$21,781,941.83	64%	0	\$0.00	NA	0	\$0
Total			131	\$34,034,011.65	100%	0	\$0.00		0	\$0
3138LSDX5		U.S. BANK N.A.	13	\$2,160,734.56	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,571,962.01	67.91%	0	\$0.00	NA	0	\$0
Total			41	\$6,732,696.57	100%	0	\$0.00		0	\$0
3138LSDY3		U.S. BANK N.A.	25	\$3,464,248.80	44.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,274,370.39	55.23%	0	\$0.00	NA	0	\$0
Total			56	\$7,738,619.19	100%	0	\$0.00		0	\$0
3138LSDZ0		U.S. BANK N.A.	14	\$1,616,815.32	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,864,474.84	53.56%	0	\$0.00	NA	0	\$0
Total			30	\$3,481,290.16	100%	0	\$0.00		0	\$0
3138LSE22		Unavailable	15	\$1,117,905.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,117,905.34	100%	0	\$0.00		0	\$0

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3138LSE30		Unavailable	9	\$1,173,589.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,173,589.00	100%	0	\$0.00		0	\$0
3138LSE48		Unavailable	2	\$733,160.47	100%	0	\$0.00	NA	0	\$0
Total			2	\$733,160.47	100%	0	\$0.00		0	\$0
3138LSEW6		Unavailable	1	\$149,294.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$149,294.03	100%	0	\$0.00		0	\$0
3138LSEX4		Unavailable	15	\$1,067,570.32	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,067,570.32	100%	0	\$0.00		0	\$0
3138LSEY2		Unavailable	5	\$815,813.75	100%	0	\$0.00	NA	0	\$0
Total			5	\$815,813.75	100%	0	\$0.00		0	\$0
3138LSEZ9		Unavailable	3	\$557,119.69	100%	0	\$0.00	NA	0	\$0
Total			3	\$557,119.69	100%	0	\$0.00		0	\$0
3138LSF21		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$684,150.00	35.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,217,000.00	64.01%	0	\$0.00	NA	0	\$0
Total			6	\$1,901,150.00	100%	0	\$0.00		0	\$0
3138LSF39		Unavailable	8	\$1,834,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,834,900.00	100%	0	\$0.00		0	\$0
3138LSF47		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,499,000.00	62.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$900,000.00	37.52%	0	\$0.00	NA	0	\$0
Total			8	\$2,399,000.00	100%	0	\$0.00		0	\$0
3138LSF54		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,717,200.00	43.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,571,550.00	56.79%	0	\$0.00	NA	0	\$0
Total			26	\$6,288,750.00	100%	0	\$0.00		0	\$0
3138LSF62		Unavailable	6	\$1,372,150.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,372,150.00	100%	0	\$0.00		0	\$0
3138LSF70		Unavailable	9	\$2,184,900.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,184,900.00	100%	0	\$0.00		0	\$0
3138LSF88		Unavailable	13	\$4,312,650.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,312,650.00	100%	0	\$0.00		0	\$0
3138LSF96		Unavailable	21	\$4,841,091.69	100%	0	\$0.00	NA	0	\$0

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Total			21	\$4,841,091.69	100%	0	\$0.00		0	\$0
3138LSFC9	FIRST PLACE BANK		12	\$1,205,020.00	84.71%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$217,500.00	15.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,422,520.00	100%	0	\$0.00		0	\$0
3138LSFD7	FIRST PLACE BANK		16	\$1,280,932.00	86.15%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$206,000.00	13.85%	0	\$0.00	NA	0	\$0
Total			18	\$1,486,932.00	100%	0	\$0.00		0	\$0
3138LSFE5	FIRST PLACE BANK		20	\$2,650,577.00	83.94%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$507,125.00	16.06%	0	\$0.00	NA	0	\$0
Total			24	\$3,157,702.00	100%	0	\$0.00		0	\$0
3138LSFF2	FIRST PLACE BANK		12	\$1,140,015.00	84.58%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$207,900.00	15.42%	0	\$0.00	NA	0	\$0
Total			14	\$1,347,915.00	100%	0	\$0.00		0	\$0
3138LSFP0	Unavailable		4	\$1,394,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,394,000.00	100%	0	\$0.00		0	\$0
3138LSFQ8	Unavailable		4	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,359,000.00	100%	0	\$0.00		0	\$0
3138LSFR6	PROVIDENT FUNDING ASSOCIATES, L.P.		12	\$4,152,450.00	24.21%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$12,997,550.00	75.79%	0	\$0.00	NA	0	\$0
Total			56	\$17,150,000.00	100%	0	\$0.00		0	\$0
3138LSFS4	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$134,000.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$22,711,440.68	99.41%	0	\$0.00	NA	0	\$0
Total			77	\$22,845,440.68	100%	0	\$0.00		0	\$0
3138LSFT2	PROVIDENT FUNDING ASSOCIATES, L.P.		17	\$5,343,400.00	32.44%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$11,130,225.93	67.56%	0	\$0.00	NA	0	\$0
Total			54	\$16,473,625.93	100%	0	\$0.00		0	\$0
3138LSFU9	Unavailable		20	\$6,274,400.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,274,400.00	100%	0	\$0.00		0	\$0
3138LSFV7	Unavailable		50	\$13,282,827.40	100%	0	\$0.00	NA	0	\$0
Total			50	\$13,282,827.40	100%	0	\$0.00		0	\$0
3138LSFW5	Unavailable		4	\$1,084,350.00	100%	0	\$0.00	NA	0	\$0

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Total			4	\$1,084,350.00	100%	0	\$0.00		0	\$0
3138LSFX3		Unavailable	9	\$2,736,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,736,000.00	100%	0	\$0.00		0	\$0
3138LSFY1		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$938,650.00	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,623,900.00	83.13%	0	\$0.00	NA	0	\$0
Total			18	\$5,562,550.00	100%	0	\$0.00		0	\$0
3138LSFZ8		Unavailable	9	\$2,583,250.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,583,250.00	100%	0	\$0.00		0	\$0
3138LSGA2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$4,476,000.00	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$12,223,055.00	73.2%	0	\$0.00	NA	0	\$0
Total			54	\$16,699,055.00	100%	0	\$0.00		0	\$0
3138LSGB0		Unavailable	22	\$5,556,400.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,556,400.00	100%	0	\$0.00		0	\$0
3138LSGC8		Unavailable	6	\$1,686,700.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,686,700.00	100%	0	\$0.00		0	\$0
3138LSGD6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$400,000.00	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,955,300.00	88.08%	0	\$0.00	NA	0	\$0
Total			15	\$3,355,300.00	100%	0	\$0.00		0	\$0
3138LSGE4		Unavailable	6	\$1,510,489.17	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,510,489.17	100%	0	\$0.00		0	\$0
3138LSGF1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,665,000.00	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,618,600.00	49.29%	0	\$0.00	NA	0	\$0
Total			13	\$3,283,600.00	100%	0	\$0.00		0	\$0
3138LSGG9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,675,463.50	55.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,323,000.00	44.12%	0	\$0.00	NA	0	\$0
Total			15	\$2,998,463.50	100%	0	\$0.00		0	\$0
3138LSGH7		Unavailable	6	\$1,782,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,782,500.00	100%	0	\$0.00		0	\$0
3138LSGJ3		Unavailable	6	\$1,554,150.00	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,554,150.00	100%	0	\$0.00		0	\$0
3138LSGK0		Unavailable	9	\$3,309,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$3,309,000.00	100%	0	\$0.00		0	\$0
3138LSGL8		Unavailable	34	\$8,849,093.78	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,849,093.78	100%	0	\$0.00		0	\$0
3138LSGM6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,585,050.00	64.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,998,500.00	35.79%	0	\$0.00	NA	0	\$0
Total			24	\$5,583,550.00	100%	0	\$0.00		0	\$0
3138LSGN4		Unavailable	8	\$1,780,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,780,000.00	100%	0	\$0.00		0	\$0
3138LSHB9		PNC BANK, N.A.	3	\$807,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$807,000.00	100%	0	\$0.00		0	\$0
3138LSHC7		PNC BANK, N.A.	5	\$1,360,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,360,500.00	100%	0	\$0.00		0	\$0
3138LSHD5		PNC BANK, N.A.	7	\$2,643,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,643,600.00	100%	0	\$0.00		0	\$0
3138LSHJ2		FIFTH THIRD BANK	8	\$2,277,400.00	71.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$905,650.00	28.45%	0	\$0.00	NA	0	\$0
Total			12	\$3,183,050.00	100%	0	\$0.00		0	\$0
3138LSHK9		Unavailable	6	\$1,571,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,571,000.00	100%	0	\$0.00		0	\$0
3138LSHL7		FIFTH THIRD BANK	8	\$2,200,483.94	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,786,725.84	77.97%	0	\$0.00	NA	0	\$0
Total			37	\$9,987,209.78	100%	0	\$0.00		0	\$0
3138LSHM5		FIFTH THIRD BANK	6	\$1,391,878.00	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,647,640.76	86.14%	0	\$0.00	NA	0	\$0
Total			35	\$10,039,518.76	100%	0	\$0.00		0	\$0
3138LSHN3		NATIONSTAR MORTGAGE, LLC	2	\$661,000.00	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,942,350.00	74.61%	0	\$0.00	NA	0	\$0
Total			7	\$2,603,350.00	100%	0	\$0.00		0	\$0
3138LSHP8			3	\$796,668.00	43.84%	0	\$0.00	NA	0	\$0

		NATIONSTAR MORTGAGE, LLC							
		Unavailable	3	\$1,020,500.00	56.16%	0	\$0.00	NA	0
Total			6	\$1,817,168.00	100%	0	\$0.00		0
3138LSK25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$15,892,192.25	86.86%	0	\$0.00	NA	0
		Unavailable	35	\$2,404,631.41	13.14%	0	\$0.00	NA	0
Total			261	\$18,296,823.66	100%	0	\$0.00		0
3138LSK33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55%	0	\$0.00	NA	0
		Unavailable	18	\$1,257,090.39	12.45%	0	\$0.00	NA	0
Total			147	\$10,097,039.88	100%	0	\$0.00		0
3138LSK41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04	54.23%	0	\$0.00	NA	0
		Unavailable	44	\$12,336,354.89	45.77%	0	\$0.00	NA	0
Total			106	\$26,954,756.93	100%	0	\$0.00		0
3138LSK58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02	77.48%	0	\$0.00	NA	0
		Unavailable	2	\$817,068.35	22.52%	0	\$0.00	NA	0
Total			8	\$3,627,860.37	100%	0	\$0.00		0
3138LSK66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86	95.27%	0	\$0.00	NA	0
		Unavailable	1	\$138,000.00	4.73%	0	\$0.00	NA	0
Total			10	\$2,919,004.86	100%	0	\$0.00		0
3138LSK74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100%	0	\$0.00	NA	0
Total			32	\$8,196,551.14	100%	0	\$0.00		0
3138LSK82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24	99.38%	0	\$0.00	NA	0
		Unavailable	1	\$248,656.95	0.62%	0	\$0.00	NA	0
Total			194	\$40,279,475.19	100%	0	\$0.00		0
3138LSK90			30	\$4,699,535.26	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			30	\$4,699,535.26	100%	0	\$0.00	0	\$0
3138LSKA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80	100%	0	\$0.00	NA	\$0
Total			209	\$32,457,538.80	100%	0	\$0.00	0	\$0
3138LSKB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36	100%	0	\$0.00	NA	\$0
Total			158	\$24,069,265.36	100%	0	\$0.00	0	\$0
3138LSKC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100%	0	\$0.00	NA	\$0
Total			758	\$188,275,067.97	100%	0	\$0.00	0	\$0
3138LSKD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00	100%	0	\$0.00	NA	\$0
Total			11	\$3,434,419.00	100%	0	\$0.00	0	\$0
3138LSKE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100%	0	\$0.00	NA	\$0
Total			137	\$30,989,047.55	100%	0	\$0.00	0	\$0
3138LSKF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48	20.43%	0	\$0.00	NA	\$0
		Unavailable	130	\$39,764,737.51	79.57%	0	\$0.00	NA	\$0
Total			167	\$49,972,822.99	100%	0	\$0.00	0	\$0
3138LSKG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83%	0	\$0.00	NA	\$0
		Unavailable	5	\$2,059,250.00	89.17%	0	\$0.00	NA	\$0
Total			6	\$2,309,250.00	100%	0	\$0.00	0	\$0
3138LSKH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,393.99	56.66%	0	\$0.00	NA	\$0
		Unavailable	298	\$91,374,733.17	43.34%	0	\$0.00	NA	\$0
Total			777	\$210,849,127.16	100%	0	\$0.00	0	\$0

3138LSKK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34	58.81%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$62,669,716.88	41.19%	0	\$0.00	NA	0	\$0
Total		473	\$152,146,069.22	100%	0	\$0.00		0	\$0
3138LSKL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10	59.99%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$21,683,489.78	40.01%	0	\$0.00	NA	0	\$0
Total		156	\$54,198,287.88	100%	0	\$0.00		0	\$0
3138LSKM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$18,550,266.58	31.27%	0	\$0.00	NA	0	\$0
Total		232	\$59,319,161.54	100%	0	\$0.00		0	\$0
3138LSKN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,490,924.16	95.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,255,314.94	4.28%	0	\$0.00	NA	0	\$0
Total		208	\$52,746,239.10	100%	0	\$0.00		0	\$0
3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,085,786.19	1.82%	0	\$0.00	NA	0	\$0
Total		246	\$59,527,072.21	100%	0	\$0.00		0	\$0
3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,403,050.08	100%	0	\$0.00		0	\$0
3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100%	0	\$0.00	NA	0	\$0
Total		40	\$9,885,740.30	100%	0	\$0.00		0	\$0
3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,569,841.77	100%	0	\$0.00		0	\$0
3138LSKT6		173	\$33,636,943.90	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			173	\$33,636,943.90	100%	0	\$0.00	0	\$0
3138LSKU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100%	0	\$0.00	NA	\$0
Total			37	\$5,887,350.04	100%	0	\$0.00	0	\$0
3138LSKV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63%	0	\$0.00	NA	\$0
		Unavailable	122	\$16,014,394.01	43.37%	0	\$0.00	NA	\$0
Total			284	\$36,924,497.79	100%	0	\$0.00	0	\$0
3138LSKW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92%	0	\$0.00	NA	\$0
		Unavailable	88	\$11,374,527.75	22.08%	0	\$0.00	NA	\$0
Total			398	\$51,526,074.39	100%	0	\$0.00	0	\$0
3138LSKX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89%	0	\$0.00	NA	\$0
		Unavailable	7	\$909,062.48	7.11%	0	\$0.00	NA	\$0
Total			98	\$12,783,031.22	100%	0	\$0.00	0	\$0
3138LSKY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00	70.07%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,304,338.99	29.93%	0	\$0.00	NA	\$0
Total			18	\$4,358,123.99	100%	0	\$0.00	0	\$0
3138LSKZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32%	0	\$0.00	NA	\$0
		Unavailable	10	\$767,185.27	30.68%	0	\$0.00	NA	\$0
Total			33	\$2,500,551.72	100%	0	\$0.00	0	\$0
3138LSL24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52%	0	\$0.00	NA	\$0
		Unavailable	41	\$4,030,996.42	14.48%	0	\$0.00	NA	\$0
Total			283	\$27,830,531.34	100%	0	\$0.00	0	\$0
3138LSL32			86	\$8,395,536.01	86.85%	0	\$0.00	NA	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	13	\$1,271,104.69	13.15%	0	\$0.00	NA	0	\$0
Total			99	\$9,666,640.70	100%	0	\$0.00		0	\$0
3138LSL40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$17,312,196.83	75.56%	0	\$0.00	NA	0	\$0
Total			81	\$22,911,052.83	100%	0	\$0.00		0	\$0
3138LSL57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,995,606.79	93.58%	0	\$0.00	NA	0	\$0
Total			31	\$8,544,231.79	100%	0	\$0.00		0	\$0
3138LSL65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100%	0	\$0.00	NA	0	\$0
Total			159	\$25,582,214.63	100%	0	\$0.00		0	\$0
3138LSL73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100%	0	\$0.00	NA	0	\$0
Total			118	\$19,034,901.10	100%	0	\$0.00		0	\$0
3138LSL81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74	100%	0	\$0.00	NA	0	\$0
Total			407	\$39,623,181.74	100%	0	\$0.00		0	\$0
3138LSL99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,315,257.09	100%	0	\$0.00		0	\$0
3138LSLA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,795,532.89	11.32%	0	\$0.00	NA	0	\$0
Total			98	\$24,705,598.21	100%	0	\$0.00		0	\$0
3138LSLB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$825,736.98	2.52%	0	\$0.00	NA	0	\$0
Total			156	\$32,784,415.76	100%	0	\$0.00		0	\$0
3138LSLC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,561,369.55	100%	0	\$0.00		0	\$0
3138LSLD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,782,166.00	100%	0	\$0.00		0	\$0
3138LSLE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,800,275.00	100%	0	\$0.00		0	\$0
3138LSLF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,786,843.73	100%	0	\$0.00		0	\$0
3138LSLG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,694,165.05	100%	0	\$0.00		0	\$0
3138LSLH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,128,688.09	100%	0	\$0.00		0	\$0
3138LSLJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,086,731.14	100%	0	\$0.00		0	\$0
3138LSLK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,751,843.70	100%	0	\$0.00		0	\$0
3138LSLL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,697,597.16	100%	0	\$0.00		0	\$0

3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,449,943.45	100%	0	\$0.00		0	\$0
3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,060,527.99	100%	0	\$0.00		0	\$0
3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,331,370.66	100%	0	\$0.00		0	\$0
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100%	0	\$0.00	NA	0	\$0
Total		107	\$13,953,019.49	100%	0	\$0.00		0	\$0
3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,731,927.28	100%	0	\$0.00		0	\$0
3138LSLS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$42,095,969.95	62.09%	0	\$0.00	NA	0	\$0
Total		239	\$67,799,130.16	100%	0	\$0.00		0	\$0
3138LSLT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,375,294.95	54.34%	0	\$0.00	NA	0	\$0
Total		47	\$13,571,730.95	100%	0	\$0.00		0	\$0
3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$16,798,479.01	43.3%	0	\$0.00	NA	0	\$0
Total		239	\$38,793,604.05	100%	0	\$0.00		0	\$0
3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79%	0	\$0.00	NA	0	\$0

		Unavailable	18	\$2,960,596.68	16.21%	0	\$0.00	NA	0	\$0
Total			112	\$18,261,818.71	100%	0	\$0.00		0	\$0
3138LSLW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96	83.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$658,616.04	16.13%	0	\$0.00	NA	0	\$0
Total			25	\$4,084,405.00	100%	0	\$0.00		0	\$0
3138LSLX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$10,393,202.77	16.91%	0	\$0.00	NA	0	\$0
Total			203	\$61,450,352.44	100%	0	\$0.00		0	\$0
3138LSLY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,380,397.85	15.7%	0	\$0.00	NA	0	\$0
Total			75	\$21,536,853.32	100%	0	\$0.00		0	\$0
3138LSLZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,047,119.45	31.37%	0	\$0.00	NA	0	\$0
Total			130	\$12,902,141.81	100%	0	\$0.00		0	\$0
3138LSM23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,854,620.59	96.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$260,200.00	3.66%	0	\$0.00	NA	0	\$0
Total			26	\$7,114,820.59	100%	0	\$0.00		0	\$0
3138LSM31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$690,622.54	10.98%	0	\$0.00	NA	0	\$0
Total			26	\$6,287,372.46	100%	0	\$0.00		0	\$0
3138LSM49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,826,976.09	100%	0	\$0.00		0	\$0
3138LSM56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28	100%	0	\$0.00	NA	0	\$0

Total			14	\$3,456,646.28	100%	0	\$0.00		0	\$0
3138LSM64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,896,152.78	100%	0	\$0.00		0	\$0
3138LSM72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,581,760.54	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,581,760.54	100%	0	\$0.00		0	\$0
3138LSM80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,725,866.02	100%	0	\$0.00		0	\$0
3138LSM98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,403,367.90	100%	0	\$0.00		0	\$0
3138LSMA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100%	0	\$0.00	NA	0	\$0
Total			223	\$15,935,572.68	100%	0	\$0.00		0	\$0
3138LSMB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100%	0	\$0.00	NA	0	\$0
Total			147	\$10,186,320.53	100%	0	\$0.00		0	\$0
3138LSMC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100%	0	\$0.00	NA	0	\$0
Total			91	\$20,750,881.45	100%	0	\$0.00		0	\$0
3138LSMD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100%	0	\$0.00	NA	0	\$0
Total			135	\$17,785,079.67	100%	0	\$0.00		0	\$0
3138LSME7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100%	0	\$0.00	NA	0	\$0
Total			531	\$68,288,436.53	100%	0	\$0.00		0	\$0

3138LSMF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,601,135.34	100%	0	\$0.00		0	\$0
3138LSMG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$25,955,367.71	100%	0	\$0.00	NA	0	\$0
Total			112	\$25,955,367.71	100%	0	\$0.00		0	\$0
3138LSMH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100%	0	\$0.00	NA	0	\$0
Total			256	\$56,079,082.44	100%	0	\$0.00		0	\$0
3138LSMJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,985,236.38	100%	0	\$0.00		0	\$0
3138LSMK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,431,185.99	100%	0	\$0.00		0	\$0
3138LSML1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,121,533.59	100%	0	\$0.00		0	\$0
3138LSMM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,119,944.29	100%	0	\$0.00		0	\$0
3138LSMN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,516,315.00	100%	0	\$0.00		0	\$0
3138LSMP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,129,036.43	100%	0	\$0.00		0	\$0
3138LSMQ0		JPMORGAN CHASE BANK, NATIONAL	31	\$10,013,308.71	55.1%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		Unavailable	24	\$8,160,787.79	44.9%	0	\$0.00	NA	0
Total			55	\$18,174,096.50	100%	0	\$0.00		0
3138LSMR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,179,164.99	37.76%	0	\$0.00	NA	0
		Unavailable	18	\$6,889,900.00	62.24%	0	\$0.00	NA	0
Total			31	\$11,069,064.99	100%	0	\$0.00		0
3138LSMS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93%	0	\$0.00	NA	0
		Unavailable	37	\$11,171,665.52	94.07%	0	\$0.00	NA	0
Total			39	\$11,876,181.29	100%	0	\$0.00		0
3138LSMT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00	4.82%	0	\$0.00	NA	0
		Unavailable	8	\$2,429,519.35	95.18%	0	\$0.00	NA	0
Total			9	\$2,552,469.35	100%	0	\$0.00		0
3138LSMU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09%	0	\$0.00	NA	0
		Unavailable	4	\$1,168,312.72	45.91%	0	\$0.00	NA	0
Total			12	\$2,544,843.18	100%	0	\$0.00		0
3138LSMV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24%	0	\$0.00	NA	0
		Unavailable	12	\$805,916.62	14.76%	0	\$0.00	NA	0
Total			81	\$5,460,318.15	100%	0	\$0.00		0
3138LSMW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,065,097.47	15.17%	0	\$0.00	NA	0
Total			70	\$7,022,288.94	100%	0	\$0.00		0
3138LSMX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51	88.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,941,944.39	11.68%	0	\$0.00	NA	0
Total			129	\$16,630,467.90	100%	0	\$0.00		0
3138LSMY3			84	\$13,673,780.82	85.74%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	14	\$2,274,977.27	14.26%	0	\$0.00	NA	0	\$0
Total		98	\$15,948,758.09	100%	0	\$0.00		0	\$0
3138LSMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36	92.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$669,345.65	7.52%	0	\$0.00	NA	0	\$0
Total		34	\$8,904,012.01	100%	0	\$0.00		0	\$0
3138LSNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,018,774.83	100%	0	\$0.00		0	\$0
3138LSNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,410,706.42	100%	0	\$0.00		0	\$0
3138LSNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,973,470.13	100%	0	\$0.00		0	\$0
3138LSND8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,279,321.00	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,812,750.00	58.63%	0	\$0.00	NA	0	\$0
Total		12	\$3,092,071.00	100%	0	\$0.00		0	\$0
3138LSNE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,656,700.00	55.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,334,100.00	44.61%	0	\$0.00	NA	0	\$0
Total		10	\$2,990,800.00	100%	0	\$0.00		0	\$0
3138LSNF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,896,679.00	65.85%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,502,500.00	34.15%	0	\$0.00	NA	0	\$0
Total			20	\$4,399,179.00	100%	0	\$0.00		0	\$0
3138LSNG1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,703,309.00	79.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$696,600.00	20.49%	0	\$0.00	NA	0	\$0
Total			15	\$3,399,909.00	100%	0	\$0.00		0	\$0
3138LSNH9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,464,083.00	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$554,500.00	27.47%	0	\$0.00	NA	0	\$0
Total			11	\$2,018,583.00	100%	0	\$0.00		0	\$0
3138LSNJ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,459,812.96	72.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$937,100.00	27.59%	0	\$0.00	NA	0	\$0
Total			14	\$3,396,912.96	100%	0	\$0.00		0	\$0
3138LSNK2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,218,900.00	77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$364,000.00	23%	0	\$0.00	NA	0	\$0
Total			7	\$1,582,900.00	100%	0	\$0.00		0	\$0
3138LSNL0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,707,690.00	84.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$512,500.00	15.92%	0	\$0.00	NA	0	\$0
Total			13	\$3,220,190.00	100%	0	\$0.00		0	\$0
3138LSNM8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,141,081.00	61.41%	0	\$0.00	NA	0	\$0

		Unavailable	2	\$717,000.00	38.59%	0	\$0.00	NA	0	\$0
Total			8	\$1,858,081.00	100%	0	\$0.00		0	\$0
3138LSNN6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,527,595.00	70.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,462,750.00	29.31%	0	\$0.00	NA	0	\$0
Total			18	\$4,990,345.00	100%	0	\$0.00		0	\$0
3138LSNP1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$860,669.00	54.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$711,400.00	45.25%	0	\$0.00	NA	0	\$0
Total			7	\$1,572,069.00	100%	0	\$0.00		0	\$0
3138LSNQ9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,496.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,033,496.00	100%	0	\$0.00		0	\$0
3138LSNR7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$817,000.00	47.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$895,884.00	52.3%	0	\$0.00	NA	0	\$0
Total			6	\$1,712,884.00	100%	0	\$0.00		0	\$0
3138LSNS5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,429,750.00	64.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,480,600.00	35.9%	0	\$0.00	NA	0	\$0
Total			24	\$6,910,350.00	100%	0	\$0.00		0	\$0
3138LSP79		CITIMORTGAGE, INC.	17	\$4,052,205.00	29.89%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,503,438.97	70.11%	0	\$0.00	NA	0	\$0
Total			50	\$13,555,643.97	100%	0	\$0.00		0	\$0
3138LSP87		CITIMORTGAGE, INC.	12	\$4,938,989.30	32.07%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$10,461,975.97	67.93%	0	\$0.00	NA	0	\$0
Total			44	\$15,400,965.27	100%	0	\$0.00		0	\$0
3138LSP95		CITIMORTGAGE, INC.	14	\$3,853,140.00	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,425,644.39	58.47%	0	\$0.00	NA	0	\$0
Total			30	\$9,278,784.39	100%	0	\$0.00		0	\$0
3138LSPP9		Unavailable	6	\$1,863,210.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,863,210.54	100%	0	\$0.00		0	\$0
3138LSPQ7		CITIMORTGAGE, INC.	15	\$3,940,655.00	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,325,430.88	65.02%	0	\$0.00	NA	0	\$0
Total			39	\$11,266,085.88	100%	0	\$0.00		0	\$0
3138LSPR5		CITIMORTGAGE, INC.	6	\$2,444,500.00	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$8,997,214.93	78.64%	0	\$0.00	NA	0	\$0
Total			28	\$11,441,714.93	100%	0	\$0.00		0	\$0
3138LSQA1		CITIMORTGAGE, INC.	14	\$4,897,785.00	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$7,342,476.03	59.99%	0	\$0.00	NA	0	\$0
Total			34	\$12,240,261.03	100%	0	\$0.00		0	\$0
3138LSSS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,600,140.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,600,140.00	100%	0	\$0.00		0	\$0
3138LSST8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$771,200.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$771,200.00	100%	0	\$0.00		0	\$0
3138LSSU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,924,910.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,924,910.00	100%	0	\$0.00		0	\$0
3138LST26		EVERBANK	4	\$439,656.21	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$629,765.00	58.89%	0	\$0.00	NA	0	\$0
Total			9	\$1,069,421.21	100%	0	\$0.00		0	\$0
3138LST34		EVERBANK	5	\$1,047,450.00	74.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$365,800.00	25.88%	0	\$0.00	NA	0	\$0
Total			7	\$1,413,250.00	100%	0	\$0.00		0	\$0
3138LST42		EVERBANK	4	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0

Total			4	\$1,218,000.00	100%	0	\$0.00		0	\$0
3138LST59	EVERBANK		6	\$1,356,043.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,356,043.84	100%	0	\$0.00		0	\$0
3138LST75	EVERBANK		1	\$228,750.00	17.38%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,087,650.00	82.62%	0	\$0.00	NA	0	\$0
Total			5	\$1,316,400.00	100%	0	\$0.00		0	\$0
3138LST83	EVERBANK		4	\$652,226.89	57.51%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$481,900.00	42.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,134,126.89	100%	0	\$0.00		0	\$0
3138LST91	EVERBANK		3	\$491,725.76	43.52%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$638,100.00	56.48%	0	\$0.00	NA	0	\$0
Total			7	\$1,129,825.76	100%	0	\$0.00		0	\$0
3138LSTP5	EVERBANK		2	\$365,500.00	9.62%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,434,250.00	90.38%	0	\$0.00	NA	0	\$0
Total			17	\$3,799,750.00	100%	0	\$0.00		0	\$0
3138LSTQ3	EVERBANK		18	\$1,932,357.04	57.23%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,444,000.00	42.77%	0	\$0.00	NA	0	\$0
Total			28	\$3,376,357.04	100%	0	\$0.00		0	\$0
3138LSTR1	EVERBANK		17	\$5,431,370.95	56.01%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,266,476.18	43.99%	0	\$0.00	NA	0	\$0
Total			36	\$9,697,847.13	100%	0	\$0.00		0	\$0
3138LSTS9	EVERBANK		25	\$4,480,442.59	50.49%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,393,047.00	49.51%	0	\$0.00	NA	0	\$0
Total			47	\$8,873,489.59	100%	0	\$0.00		0	\$0
3138LSTT7	EVERBANK		1	\$314,837.25	18.42%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,394,822.35	81.58%	0	\$0.00	NA	0	\$0
Total			7	\$1,709,659.60	100%	0	\$0.00		0	\$0
3138LSTU4	EVERBANK		14	\$3,099,581.93	48.7%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,265,375.00	51.3%	0	\$0.00	NA	0	\$0
Total			29	\$6,364,956.93	100%	0	\$0.00		0	\$0
3138LSTV2	EVERBANK		13	\$4,570,050.00	53.43%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$3,983,400.00	46.57%	0	\$0.00	NA	0	\$0
Total			23	\$8,553,450.00	100%	0	\$0.00		0	\$0

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3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,635,860.19	47.88%	0	\$0.00	NA	0	\$0
Total		89	\$26,393,407.77	100%	0	\$0.00		0	\$0
3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,117,500.00	44.2%	0	\$0.00	NA	0	\$0
Total		9	\$2,528,300.00	100%	0	\$0.00		0	\$0
3138LSTY6	EVERBANK	5	\$652,500.00	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$843,150.00	56.37%	0	\$0.00	NA	0	\$0
Total		11	\$1,495,650.00	100%	0	\$0.00		0	\$0
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,170,710.00	60.56%	0	\$0.00	NA	0	\$0
Total		15	\$1,933,174.11	100%	0	\$0.00		0	\$0
3138LSU57	Unavailable	1	\$36,000.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$36,000.35	100%	0	\$0.00		0	\$0
3138LSUA6	EVERBANK	6	\$483,557.06	48.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$521,000.00	51.86%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,557.06	100%	0	\$0.00		0	\$0
3138LSUB4	EVERBANK	12	\$942,569.71	89.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,600.00	10.07%	0	\$0.00	NA	0	\$0
Total		13	\$1,048,169.71	100%	0	\$0.00		0	\$0
3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	87.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$185,720.00	12.72%	0	\$0.00	NA	0	\$0
Total		22	\$1,460,213.00	100%	0	\$0.00		0	\$0
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,100.00	18.8%	0	\$0.00	NA	0	\$0
Total		22	\$2,122,426.83	100%	0	\$0.00		0	\$0
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$578,231.47	41.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,394,431.47	100%	0	\$0.00		0	\$0
3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02	58.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,140,972.33	41.84%	0	\$0.00	NA	0	\$0
Total		19	\$2,726,966.35	100%	0	\$0.00		0	\$0
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00	58.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,470,850.00	41.66%	0	\$0.00	NA	0	\$0

Total			22	\$3,530,855.00	100%	0	\$0.00		0	\$0
3138LSUH1	FIFTH THIRD BANK		5	\$1,177,300.00	64.14%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$658,250.00	35.86%	0	\$0.00	NA	0	\$0
Total			7	\$1,835,550.00	100%	0	\$0.00		0	\$0
3138LSUJ7	FIFTH THIRD BANK		15	\$3,706,160.02	35.86%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$6,628,499.00	64.14%	0	\$0.00	NA	0	\$0
Total			38	\$10,334,659.02	100%	0	\$0.00		0	\$0
3138LSUK4	FIFTH THIRD BANK		2	\$354,250.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$5,565,411.09	94.02%	0	\$0.00	NA	0	\$0
Total			22	\$5,919,661.09	100%	0	\$0.00		0	\$0
3138LSUL2	FIFTH THIRD BANK		8	\$1,620,779.43	44.73%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,003,000.00	55.27%	0	\$0.00	NA	0	\$0
Total			15	\$3,623,779.43	100%	0	\$0.00		0	\$0
3138LSUM0	FIFTH THIRD BANK		8	\$1,600,284.10	36.61%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,770,528.02	63.39%	0	\$0.00	NA	0	\$0
Total			19	\$4,370,812.12	100%	0	\$0.00		0	\$0
3138LSUN8	FIFTH THIRD BANK		21	\$1,254,075.00	82.32%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$269,400.00	17.68%	0	\$0.00	NA	0	\$0
Total			25	\$1,523,475.00	100%	0	\$0.00		0	\$0
3138LSUP3	FIFTH THIRD BANK		15	\$4,342,899.27	18.18%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$19,549,875.29	81.82%	0	\$0.00	NA	0	\$0
Total			80	\$23,892,774.56	100%	0	\$0.00		0	\$0
3138LSUQ1	FIFTH THIRD BANK		12	\$1,035,895.00	68.82%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$469,412.02	31.18%	0	\$0.00	NA	0	\$0
Total			17	\$1,505,307.02	100%	0	\$0.00		0	\$0
3138LSUR9	FIFTH THIRD BANK		10	\$1,162,950.00	71.01%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$474,800.00	28.99%	0	\$0.00	NA	0	\$0
Total			14	\$1,637,750.00	100%	0	\$0.00		0	\$0
3138LSUS7	FIFTH THIRD BANK		4	\$557,600.00	23.48%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,817,544.00	76.52%	0	\$0.00	NA	0	\$0
Total			17	\$2,375,144.00	100%	0	\$0.00		0	\$0
3138LSUT5	FIFTH THIRD BANK		3	\$479,000.00	41%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$689,175.94	59%	0	\$0.00	NA	0	\$0
Total			7	\$1,168,175.94	100%	0	\$0.00		0	\$0

3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00	54.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$458,000.00	45.22%	0	\$0.00	NA	0	\$0
Total		5	\$1,012,750.00	100%	0	\$0.00		0	\$0
3138LSUV0	FIFTH THIRD BANK	3	\$735,950.00	21.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,638,908.19	78.19%	0	\$0.00	NA	0	\$0
Total		14	\$3,374,858.19	100%	0	\$0.00		0	\$0
3138LSUW8	Unavailable	11	\$2,262,657.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,262,657.30	100%	0	\$0.00		0	\$0
3138LSUX6	FIFTH THIRD BANK	1	\$138,400.00	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,076,145.99	93.75%	0	\$0.00	NA	0	\$0
Total		10	\$2,214,545.99	100%	0	\$0.00		0	\$0
3138LSUY4	FIFTH THIRD BANK	1	\$224,925.00	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,345,070.00	85.67%	0	\$0.00	NA	0	\$0
Total		7	\$1,569,995.00	100%	0	\$0.00		0	\$0
3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	69.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$465,250.00	30.62%	0	\$0.00	NA	0	\$0
Total		24	\$1,519,638.00	100%	0	\$0.00		0	\$0
3138LSV72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$369,600.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,834,692.11	98.08%	0	\$0.00	NA	0	\$0
Total		70	\$19,204,292.11	100%	0	\$0.00		0	\$0
3138LSV80	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$364,500.00	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$43,887,882.16	99.18%	0	\$0.00	NA	0	\$0
Total		153	\$44,252,382.16	100%	0	\$0.00		0	\$0
3138LSVC1	Unavailable	1	\$82,547.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$82,547.90	100%	0	\$0.00		0	\$0
3138LSVR8	FIFTH THIRD BANK	37	\$6,562,317.68	28.43%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,518,958.65	71.57%	0	\$0.00	NA	0	\$0
Total		99	\$23,081,276.33	100%	0	\$0.00		0	\$0
3138LSVS6	FIFTH THIRD BANK	17	\$1,468,960.00	71.22%	1	\$94,013.33	NA	1	\$94,013
	Unavailable	8	\$593,500.00	28.78%	0	\$0.00	NA	0	\$0
Total		25	\$2,062,460.00	100%	1	\$94,013.33		1	\$94,013

3138LSVT4	FIFTH THIRD BANK	4	\$523,489.22	31.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,142,811.34	68.58%	0	\$0.00	NA	0	\$0
Total		13	\$1,666,300.56	100%	0	\$0.00		0	\$0
3138LSVU1	FIFTH THIRD BANK	2	\$333,882.09	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,454,150.00	81.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,788,032.09	100%	0	\$0.00		0	\$0
3138LSVV9	FIFTH THIRD BANK	6	\$1,606,293.05	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$10,062,320.00	86.23%	0	\$0.00	NA	0	\$0
Total		39	\$11,668,613.05	100%	0	\$0.00		0	\$0
3138LSX21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,028,279.77	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,028,279.77	100%	0	\$0.00		0	\$0
3138LSX39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,717,246.94	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,717,246.94	100%	0	\$0.00		0	\$0
3138LSX47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,970,868.34	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,970,868.34	100%	0	\$0.00		0	\$0
3138LSX54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,387,150.41	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,387,150.41	100%	0	\$0.00		0	\$0
3138LSX62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,061,209.19	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,061,209.19	100%	0	\$0.00		0	\$0
3138LSX70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,494,329.11	80.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$829,650.00	19.19%	0	\$0.00	NA	0	\$0
Total		21	\$4,323,979.11	100%	0	\$0.00		0	\$0
3138LSX88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56%	0	\$0.00	NA	0	\$0

		Unavailable	2	\$305,549.22	11.44%	0	\$0.00	NA	0	\$0
Total			16	\$2,669,844.23	100%	0	\$0.00		0	\$0
3138LSX96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,782,871.71	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$776,550.00	9.07%	0	\$0.00	NA	0	\$0
Total			36	\$8,559,421.71	100%	0	\$0.00		0	\$0
3138LSXT2		Unavailable	10	\$1,158,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,158,100.00	100%	0	\$0.00		0	\$0
3138LSXU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$12,890,878.31	100%	0	\$0.00	NA	0	\$0
Total			100	\$12,890,878.31	100%	0	\$0.00		0	\$0
3138LSXV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,900,564.71	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,900,564.71	100%	0	\$0.00		0	\$0
3138LSXW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,169,798.20	100%	0	\$0.00		0	\$0
3138LSXX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,410,786.75	100%	0	\$0.00		0	\$0
3138LSXY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,408,243.87	100%	0	\$0.00		0	\$0
3138LSXZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,835,519.65	100%	0	\$0.00		0	\$0
3138LSY20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,312,307.82	100%	0	\$0.00		0	\$0

3138LSY38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,718,984.33	100%	0	\$0.00		0	\$0
3138LSY46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,294,738.50	100%	0	\$0.00		0	\$0
3138LSY53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,198,052.87	100%	0	\$0.00		0	\$0
3138LSY95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05	71.9%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$22,953,244.72	28.1%	0	\$0.00	NA	0	\$0
Total			306	\$81,691,701.77	100%	0	\$0.00		0	\$0
3138LSYA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,607,308.16	100%	0	\$0.00		0	\$0
3138LSYB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,496,637.97	100%	0	\$0.00		0	\$0
3138LSYC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,888,056.77	100%	0	\$0.00		0	\$0
3138LSYD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37	53.51%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,756,796.57	46.49%	0	\$0.00	NA	0	\$0
Total			207	\$27,441,489.94	100%	0	\$0.00		0	\$0
3138LSYE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,576,628.36	13.54%	0	\$0.00	NA	0	\$0
Total			148	\$19,028,492.13	100%	0	\$0.00		0	\$0

3138LSYF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,323,476.70	95.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	4.91%	0	\$0.00	NA	0	\$0
Total		19	\$2,443,476.70	100%	0	\$0.00		0	\$0
3138LSYG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100%	0	\$0.00	NA	0	\$0
Total		78	\$12,572,863.61	100%	0	\$0.00		0	\$0
3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,249,444.28	100%	0	\$0.00		0	\$0
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,760,032.07	100%	0	\$0.00		0	\$0
3138LSYK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58	100%	0	\$0.00	NA	0	\$0
Total		117	\$7,612,700.58	100%	0	\$0.00		0	\$0
3138LSYL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14	100%	0	\$0.00	NA	0	\$0
Total		110	\$14,209,947.14	100%	0	\$0.00		0	\$0
3138LSYM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,262,679.16	100%	0	\$0.00		0	\$0
3138LSYN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,438,707.87	100%	0	\$0.00		0	\$0
3138LSYP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,882,757.49	100%	0	\$0.00		0	\$0

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3138LSYQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74	61.49%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,230,748.91	38.51%	0	\$0.00	NA	0	\$0
Total		196	\$31,762,648.65	100%	0	\$0.00		0	\$0
3138LSYR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$313,000.00	7.18%	0	\$0.00	NA	0	\$0
Total		27	\$4,358,763.59	100%	0	\$0.00		0	\$0
3138LSYS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20	40.58%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,270,911.09	59.42%	0	\$0.00	NA	0	\$0
Total		72	\$7,188,193.29	100%	0	\$0.00		0	\$0
3138LSYT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,534,170.09	12.19%	0	\$0.00	NA	0	\$0
Total		128	\$12,587,103.55	100%	0	\$0.00		0	\$0
3138LSYU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00	87.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$191,254.52	12.22%	0	\$0.00	NA	0	\$0
Total		16	\$1,565,203.52	100%	0	\$0.00		0	\$0
3138LSYV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,994,824.57	66.49%	0	\$0.00	NA	0	\$0
Total		41	\$3,000,006.31	100%	0	\$0.00		0	\$0
3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98	79.08%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,329,310.69	20.92%	0	\$0.00	NA	0	\$0
Total		165	\$11,131,981.67	100%	0	\$0.00		0	\$0
3138LSYX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,716,084.33	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,138.35	3.71%	0	\$0.00	NA	0	\$0
Total		28	\$1,782,222.68	100%	0	\$0.00		0	\$0

3138LSYY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,576,893.50	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,576,893.50	100%	0	\$0.00		0	\$0
3138LSYZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,353,883.99	100%	0	\$0.00		0	\$0
3138LSZA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,156,456.96	100%	0	\$0.00		0	\$0
3138LSZD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$699,500.00	62.65%	0	\$0.00	NA	0	\$0
Total		3	\$1,116,500.00	100%	0	\$0.00		0	\$0
3138LSZE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$477,952.97	6.81%	0	\$0.00	NA	0	\$0
Total		27	\$7,021,878.69	100%	0	\$0.00		0	\$0
3138LSZJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100%	0	\$0.00	NA	0	\$0
Total		43	\$9,763,168.07	100%	0	\$0.00		0	\$0
3138LSZK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$57,269,948.30	79.16%	0	\$0.00	NA	0	\$0
Total		247	\$72,349,323.30	100%	0	\$0.00		0	\$0
3138LSZL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	483	\$139,499,134.97	98.76%	0	\$0.00	NA	0	\$0
Total		486	\$141,256,634.97	100%	0	\$0.00		0	\$0
3138LSZM5	JPMORGAN CHASE BANK, NATIONAL	538	\$148,812,581.96	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			538	\$148,812,581.96	100%	0	\$0.00	0	\$0
3138LSZN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$27,328,395.08	15.23%	0	\$0.00	NA	\$0
		Unavailable	485	\$152,094,328.72	84.77%	0	\$0.00	NA	\$0
Total			561	\$179,422,723.80	100%	0	\$0.00	0	\$0
3138LSZP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,623,338.20	42.75%	0	\$0.00	NA	\$0
		Unavailable	4	\$2,173,793.40	57.25%	0	\$0.00	NA	\$0
Total			7	\$3,797,131.60	100%	0	\$0.00	0	\$0
3138LTA24		PHH MORTGAGE CORPORATION	13	\$2,633,815.56	100%	0	\$0.00	NA	\$0
Total			13	\$2,633,815.56	100%	0	\$0.00	0	\$0
3138LTA32		PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26%	0	\$0.00	NA	\$0
		Unavailable	1	\$223,743.06	13.74%	0	\$0.00	NA	\$0
Total			9	\$1,628,646.35	100%	0	\$0.00	0	\$0
3138LTA40		PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100%	0	\$0.00	NA	\$0
Total			10	\$1,816,871.42	100%	0	\$0.00	0	\$0
3138LTA57		PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100%	0	\$0.00	NA	\$0
Total			25	\$4,879,307.33	100%	0	\$0.00	0	\$0
3138LTA65		PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,566,067.52	45.63%	0	\$0.00	NA	\$0
Total			35	\$3,431,812.91	100%	0	\$0.00	0	\$0
3138LTA73		PHH MORTGAGE CORPORATION	13	\$1,511,611.39	55.64%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,205,115.50	44.36%	0	\$0.00	NA	\$0
Total			23	\$2,716,726.89	100%	0	\$0.00	0	\$0
3138LTA81		PHH MORTGAGE CORPORATION	8	\$1,021,338.00	62.68%	0	\$0.00	NA	\$0
		Unavailable	5	\$608,010.13	37.32%	0	\$0.00	NA	\$0
Total			13	\$1,629,348.13	100%	0	\$0.00	0	\$0

3138LTA99		PHH MORTGAGE CORPORATION	26	\$1,446,156.77	67.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$710,335.95	32.94%	0	\$0.00	NA	0	\$0
Total			38	\$2,156,492.72	100%	0	\$0.00		0	\$0
3138LTAH1		PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,111,968.76	36.27%	0	\$0.00	NA	0	\$0
Total			173	\$11,337,212.67	100%	0	\$0.00		0	\$0
3138LTAJ7		PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,545,966.44	38.96%	0	\$0.00	NA	0	\$0
Total			163	\$34,768,770.02	100%	0	\$0.00		0	\$0
3138LTAK4		PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,107,773.14	100%	0	\$0.00		0	\$0
3138LTAL2		PHH MORTGAGE CORPORATION	30	\$6,530,279.48	83.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,307,204.71	16.68%	0	\$0.00	NA	0	\$0
Total			36	\$7,837,484.19	100%	0	\$0.00		0	\$0
3138LTAM0		PHH MORTGAGE CORPORATION	31	\$6,466,670.93	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,466,670.93	100%	0	\$0.00		0	\$0
3138LTAN8		PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	2.44%	0	\$0.00	NA	0	\$0
Total			46	\$9,828,407.70	100%	0	\$0.00		0	\$0
3138LTAP3		PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,328,368.97	40.42%	0	\$0.00	NA	0	\$0
Total			110	\$10,708,588.27	100%	0	\$0.00		0	\$0
3138LTAQ1		PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100%	0	\$0.00	NA	0	\$0
Total			123	\$39,226,205.58	100%	0	\$0.00		0	\$0
3138LTAR9		Unavailable	3	\$1,000,990.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,000,990.00	100%	0	\$0.00		0	\$0
3138LTAS7		PHH MORTGAGE	46	\$5,406,597.11	76.57%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	14	\$1,654,113.23	23.43%	0	\$0.00	NA	0
Total			60	\$7,060,710.34	100%	0	\$0.00		0
3138LTAT5		PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,484,932.68	24.07%	0	\$0.00	NA	0
Total			38	\$6,169,246.91	100%	0	\$0.00		0
3138LTAV0		Unavailable	10	\$2,128,740.60	100%	0	\$0.00	NA	0
Total			10	\$2,128,740.60	100%	0	\$0.00		0
3138LTAW8		PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93%	0	\$0.00	NA	0
		Unavailable	6	\$834,199.25	30.07%	0	\$0.00	NA	0
Total			20	\$2,774,144.37	100%	0	\$0.00		0
3138LTAX6		PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57%	0	\$0.00	NA	0
		Unavailable	2	\$711,558.93	26.43%	0	\$0.00	NA	0
Total			10	\$2,691,926.47	100%	0	\$0.00		0
3138LTAY4		PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03%	0	\$0.00	NA	0
		Unavailable	42	\$2,595,631.09	47.97%	0	\$0.00	NA	0
Total			89	\$5,410,671.56	100%	0	\$0.00		0
3138LTAZ1		PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56%	0	\$0.00	NA	0
		Unavailable	14	\$3,126,579.74	58.44%	0	\$0.00	NA	0
Total			25	\$5,349,695.36	100%	0	\$0.00		0
3138LTB23		PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26%	0	\$0.00	NA	0
		Unavailable	12	\$3,593,562.80	29.74%	0	\$0.00	NA	0
Total			51	\$12,081,367.98	100%	0	\$0.00		0
3138LTB31		PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02%	0	\$0.00	NA	0
		Unavailable	58	\$12,313,166.89	36.98%	0	\$0.00	NA	0
Total			157	\$33,297,352.87	100%	0	\$0.00		0
3138LTB49		PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57%	0	\$0.00	NA	0
		Unavailable	69	\$4,806,331.04	40.43%	0	\$0.00	NA	0
Total			176	\$11,886,870.66	100%	0	\$0.00		0

3138LTB56	PHH MORTGAGE CORPORATION	29	\$5,486,442.80	80.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,339,306.07	19.62%	0	\$0.00	NA	0	\$0
Total		36	\$6,825,748.87	100%	0	\$0.00		0	\$0
3138LTB64	PHH MORTGAGE CORPORATION	32	\$7,924,151.30	78.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,193,804.42	21.68%	0	\$0.00	NA	0	\$0
Total		39	\$10,117,955.72	100%	0	\$0.00		0	\$0
3138LTBA5	PHH MORTGAGE CORPORATION	1	\$169,280.00	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,021,161.72	85.78%	0	\$0.00	NA	0	\$0
Total		6	\$1,190,441.72	100%	0	\$0.00		0	\$0
3138LTBB3	PHH MORTGAGE CORPORATION	10	\$970,415.00	59.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$668,793.72	40.8%	0	\$0.00	NA	0	\$0
Total		17	\$1,639,208.72	100%	0	\$0.00		0	\$0
3138LTBC1	PHH MORTGAGE CORPORATION	6	\$1,113,050.27	70.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$471,900.00	29.77%	0	\$0.00	NA	0	\$0
Total		9	\$1,584,950.27	100%	0	\$0.00		0	\$0
3138LTBD9	PHH MORTGAGE CORPORATION	6	\$1,028,872.00	83.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$202,000.00	16.41%	0	\$0.00	NA	0	\$0
Total		7	\$1,230,872.00	100%	0	\$0.00		0	\$0
3138LTBE7	PHH MORTGAGE CORPORATION	9	\$1,789,931.00	63.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,031,550.00	36.56%	0	\$0.00	NA	0	\$0
Total		14	\$2,821,481.00	100%	0	\$0.00		0	\$0
3138LTBF4	PHH MORTGAGE CORPORATION	5	\$550,150.00	43.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$709,670.00	56.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,259,820.00	100%	0	\$0.00		0	\$0
3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,400,602.31	23.46%	0	\$0.00	NA	0	\$0
Total		35	\$5,970,570.60	100%	0	\$0.00		0	\$0

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3138LTBH0		PHH MORTGAGE CORPORATION	13	\$1,689,564.09	86.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$261,000.00	13.38%	0	\$0.00	NA	0	\$0
Total			15	\$1,950,564.09	100%	0	\$0.00		0	\$0
3138LTBJ6		PHH MORTGAGE CORPORATION	55	\$13,590,836.36	50.5%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,319,671.10	49.5%	0	\$0.00	NA	0	\$0
Total			128	\$26,910,507.46	100%	0	\$0.00		0	\$0
3138LTBK3		PHH MORTGAGE CORPORATION	15	\$3,365,068.25	54.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,761,359.38	45.07%	0	\$0.00	NA	0	\$0
Total			29	\$6,126,427.63	100%	0	\$0.00		0	\$0
3138LTBL1		PHH MORTGAGE CORPORATION	38	\$8,602,182.63	21.48%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$31,448,914.35	78.52%	0	\$0.00	NA	0	\$0
Total			145	\$40,051,096.98	100%	0	\$0.00		0	\$0
3138LTBM9		PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$383,256.01	20.06%	0	\$0.00	NA	0	\$0
Total			20	\$1,910,973.85	100%	0	\$0.00		0	\$0
3138LTBN7		PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,901,789.58	68.78%	0	\$0.00	NA	0	\$0
Total			39	\$10,034,405.58	100%	0	\$0.00		0	\$0
3138LTBP2		PHH MORTGAGE CORPORATION	38	\$8,326,613.62	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$66,659,014.44	88.9%	0	\$0.00	NA	0	\$0
Total			238	\$74,985,628.06	100%	0	\$0.00		0	\$0
3138LTBQ0		PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$11,479,949.81	72.55%	0	\$0.00	NA	0	\$0
Total			59	\$15,822,690.28	100%	0	\$0.00		0	\$0
3138LTBR8		PHH MORTGAGE CORPORATION	5	\$779,470.00	43.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$993,189.62	56.03%	0	\$0.00	NA	0	\$0
Total			9	\$1,772,659.62	100%	0	\$0.00		0	\$0
3138LTBS6		PHH MORTGAGE	7	\$1,252,721.00	64.94%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	3	\$676,350.00	35.06%	0	\$0.00	NA	0
Total			10	\$1,929,071.00	100%	0	\$0.00		0
3138LTBT4		PHH MORTGAGE CORPORATION	30	\$7,930,004.00	100%	0	\$0.00	NA	0
Total			30	\$7,930,004.00	100%	0	\$0.00		0
3138LTBU1		PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100%	0	\$0.00	NA	0
Total			23	\$6,561,818.00	100%	0	\$0.00		0
3138LTBV9		PHH MORTGAGE CORPORATION	19	\$5,337,666.00	100%	0	\$0.00	NA	0
Total			19	\$5,337,666.00	100%	0	\$0.00		0
3138LTBW7		PHH MORTGAGE CORPORATION	9	\$2,351,074.67	78.99%	0	\$0.00	NA	0
		Unavailable	1	\$625,500.00	21.01%	0	\$0.00	NA	0
Total			10	\$2,976,574.67	100%	0	\$0.00		0
3138LTBX5		PHH MORTGAGE CORPORATION	74	\$18,239,646.42	94.08%	0	\$0.00	NA	0
		Unavailable	4	\$1,148,300.00	5.92%	0	\$0.00	NA	0
Total			78	\$19,387,946.42	100%	0	\$0.00		0
3138LTBZ0		PHH MORTGAGE CORPORATION	29	\$7,839,978.91	90.14%	0	\$0.00	NA	0
		Unavailable	2	\$858,000.00	9.86%	0	\$0.00	NA	0
Total			31	\$8,697,978.91	100%	0	\$0.00		0
3138LTGP7		Unavailable	11	\$1,456,600.00	100%	0	\$0.00	NA	0
Total			11	\$1,456,600.00	100%	0	\$0.00		0
3138LTK98		Unavailable	98	\$26,621,458.26	100%	0	\$0.00	NA	0
Total			98	\$26,621,458.26	100%	0	\$0.00		0
3138LTLA4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00	3.63%	0	\$0.00	NA	0
		Unavailable	102	\$25,669,154.95	96.37%	0	\$0.00	NA	0
Total			106	\$26,635,859.95	100%	0	\$0.00		0
3138LTPG7		LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100%	0	\$0.00	NA	0
Total			31	\$5,218,512.58	100%	0	\$0.00		0

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3138LTPH5		LOCKHEED FEDERAL CREDIT UNION	29	\$5,061,248.75	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,061,248.75	100%	0	\$0.00		0	\$0
3138LTPJ1		Unavailable	17	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,667,800.00	100%	0	\$0.00		0	\$0
3138LTPK8		Unavailable	15	\$1,071,034.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,071,034.92	100%	0	\$0.00		0	\$0
3138LTPL6		Unavailable	11	\$1,083,200.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,083,200.00	100%	0	\$0.00		0	\$0
3138MTED5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	2.56%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	2	\$119,750.00	7.12%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	8	\$498,520.17	29.66%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,223.40	11.26%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	10	\$618,064.44	36.77%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$83,886.85	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$128,370.99	7.64%	0	\$0.00	NA	0	\$0
Total			27	\$1,680,815.85	100%	0	\$0.00		0	\$0
3138MTEE3		GATEWAY MORTGAGE GROUP LLC	2	\$196,250.00	7.6%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	11	\$1,096,836.55	42.5%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	4	\$381,076.94	14.76%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	4	\$410,500.00	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$496,390.29	19.24%	0	\$0.00	NA	0	\$0
Total			26	\$2,581,053.78	100%	0	\$0.00		0	\$0
3138MTEF0		GATEWAY MORTGAGE GROUP	3	\$413,773.00	18.12%	0	\$0.00	NA	0	\$0

		LLC							
		GUARANTY BANK F.S.B.	9	\$1,116,187.00	48.88%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,500.00	5.5%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	5	\$628,103.85	27.5%	0	\$0.00	NA	0
Total			18	\$2,283,563.85	100%	0	\$0.00		0
3138MTEG8		GATEWAY MORTGAGE GROUP LLC	3	\$210,725.00	24.31%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$213,627.12	24.64%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$171,200.00	19.75%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$107,600.00	12.41%	0	\$0.00	NA	0
		Unavailable	3	\$163,821.43	18.89%	0	\$0.00	NA	0
Total			14	\$866,973.55	100%	0	\$0.00		0
3138MTEH6		GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00	39.67%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$196,820.00	40.35%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,500.00	19.98%	0	\$0.00	NA	0
Total			5	\$487,820.00	100%	0	\$0.00		0
3138MTEJ2		1ST SOURCE BANK	14	\$1,830,448.70	42.29%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	8	\$1,024,980.00	23.68%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$918,000.00	21.21%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$555,400.00	12.82%	0	\$0.00	NA	0
Total			33	\$4,328,828.70	100%	0	\$0.00		0
3138MTEK9		1ST SOURCE BANK	21	\$1,490,401.02	46.29%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	13	\$1,111,990.00	34.54%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$176,875.00	5.49%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$370,000.00	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,200.00	2.19%	0	\$0.00	NA	0	\$0
Total		41	\$3,219,466.02	100%	0	\$0.00		0	\$0
3138MTEL7	1ST SOURCE BANK	16	\$946,509.21	74.9%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$317,220.00	25.1%	0	\$0.00	NA	0	\$0
Total		21	\$1,263,729.21	100%	0	\$0.00		0	\$0
3138MTEM5	1ST SOURCE BANK	13	\$1,497,002.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,497,002.00	100%	0	\$0.00		0	\$0
31413CSU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,021,000.00	100%	0	\$0.00		0	\$0
31417B2A4	ENVOY MORTGAGE, LTD.	1	\$244,937.28	4.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$415,248.60	7.15%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$190,739.84	3.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$199,537.40	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,756,676.01	81.91%	0	\$0.00	NA	0	\$0
Total		22	\$5,807,139.13	100%	0	\$0.00		0	\$0
31417B2B2	CITIMORTGAGE, INC.	4	\$1,370,314.46	21.22%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$250,740.78	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,835,084.24	74.9%	0	\$0.00	NA	0	\$0
Total		20	\$6,456,139.48	100%	0	\$0.00		0	\$0
31417B2C0	ACCESS NATIONAL BANK	5	\$1,317,100.00	4.33%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,683,278.48	5.53%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,465,149.99	4.81%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$604,000.00	1.98%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$566,000.00	1.86%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$532,056.41	1.75%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$272,900.00	0.9%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,042,360.00	10%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$291,415.74	0.96%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$1,244,700.00	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$19,411,990.85	63.79%	0	\$0.00	NA	0	\$0
Total		100	\$30,430,951.47	100%	0	\$0.00		0	\$0
31417B2D8	HEARTLAND BANK	1	\$158,650.00	11.83%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$196,978.66	14.68%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$398,000.00	29.67%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	18.34%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$227,777.00	16.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,224.27	8.5%	0	\$0.00	NA	0	\$0
Total		6	\$1,341,629.93	100%	0	\$0.00		0	\$0
31417B2E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	4.76%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$815,000.00	9.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$181,634.73	2.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$4,511,958.37	51.5%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,793.37	2.01%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$642,875.00	7.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.00	2.56%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$412,500.00	4.71%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$521,100.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$859,500.00	9.8%	0	\$0.00	NA	0	\$0
Total		29	\$8,761,361.47	100%	0	\$0.00		0	\$0
31417BT23	AUBURNBANK	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$250,000.00	5.02%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE	16	\$2,712,606.75	54.47%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$137,600.00	2.76%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	3.15%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$85,000.00	1.71%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$95,060.00	1.91%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$199,750.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,257,200.00	25.24%	0	\$0.00	NA	0	\$0
Total		30	\$4,980,216.75	100%	0	\$0.00		0	\$0
31417BT31	AMERIFIRST FINANCIAL CORPORATION	2	\$211,750.00	4.3%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	5.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$139,798.29	2.84%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	2.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$720,000.00	14.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$201,600.00	4.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$94,400.00	1.91%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$101,500.00	2.06%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$687,150.00	13.94%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	9	\$974,350.00	19.76%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	5.27%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,000.00	5.7%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT	4	\$521,072.80	10.57%	0	\$0.00	NA	0	\$0

	UNION								
	Unavailable	3	\$365,300.00	7.42%	0	\$0.00	NA	0	\$0
Total		39	\$4,929,921.09	100%	0	\$0.00		0	\$0
31417BT49	ACACIA FEDERAL SAVINGS BANK	2	\$625,000.00	12.53%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$347,000.00	6.95%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	3.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$323,000.00	6.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,704.00	2.7%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$822,200.00	16.48%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$149,900.00	3%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,398.86	2.79%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$345,500.00	6.92%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,700.00	2.64%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$164,762.26	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,505,481.85	30.18%	0	\$0.00	NA	0	\$0
Total		25	\$4,989,846.97	100%	0	\$0.00		0	\$0
31417BT56	BAXTER CREDIT UNION	1	\$174,250.00	12.18%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$514,000.00	35.92%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,400.00	8.62%	0	\$0.00	NA	0	\$0
		1	\$125,600.00	8.78%	0	\$0.00	NA	0	\$0

		NUMARK CREDIT UNION							
		OLD SECOND NATIONAL BANK	1	\$200,000.00	13.98%	0	\$0.00	NA	0
		Unavailable	2	\$293,600.00	20.52%	0	\$0.00	NA	0
Total			9	\$1,430,850.00	100%	0	\$0.00		0
31417BT64		AMERICA FIRST FEDERAL CREDIT UNION	28	\$4,017,506.00	40.25%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	\$696,000.00	6.97%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	5	\$837,125.00	8.39%	0	\$0.00	NA	0
		RANLIFE, INC.	1	\$152,700.00	1.53%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	3	\$470,900.00	4.72%	0	\$0.00	NA	0
		SWBC MORTGAGE	1	\$188,000.00	1.88%	0	\$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,800.00	1.36%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$143,200.00	1.43%	0	\$0.00	NA	0
		Unavailable	19	\$3,339,400.29	33.47%	0	\$0.00	NA	0
Total			62	\$9,980,631.29	100%	0	\$0.00		0
31417BT72		AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.86%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$1,162,000.00	3.81%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$314,000.00	1.03%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$427,688.66	1.4%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$337,727.41	1.11%	0	\$0.00	NA	0
		BANKIOWA	1	\$338,000.00	1.11%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,000.00	0.88%	0	\$0.00	NA	0
		CASHCALL, INC.	5	\$1,644,000.00	5.39%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$1,382,500.00	4.53%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	1.49%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$212,500.00	0.7%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD.	1	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$407,583.00	1.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$374,000.00	1.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	1.11%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$188,700.00	0.62%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$463,675.00	1.52%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,357,350.00	4.45%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$360,000.00	1.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$241,000.00	0.79%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$176,900.00	0.58%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$181,000.00	0.59%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$705,000.00	2.31%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$832,000.00	2.73%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$462,000.00	1.51%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$2,282,000.00	7.48%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,106,000.00	3.63%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$742,000.00	2.43%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$473,000.00	1.55%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.85%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$244,056.00	0.8%	0	\$0.00	NA	0	\$0
	1	\$215,200.00	0.71%	0	\$0.00	NA	0	\$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
	NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.58%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$371,250.00	1.22%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$254,400.00	0.83%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,100.00	0.68%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$308,500.00	1.01%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,040.94	0.61%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0
	UNITED BANK	3	\$791,000.00	2.59%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$325,600.00	1.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$305,000.00	1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,042,728.55	23.05%	0	\$0.00	NA	0	\$0
Total		112	\$30,509,999.56	100%	0	\$0.00		0	\$0
31417BT80	ABACUS FEDERAL SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,700.00	0.54%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$211,472.00	0.84%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,100.00	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,375.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$415,330.00	1.65%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,958.00	1.37%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$3,397,700.00	13.52%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$61,700.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$159,830.24	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$66,823.24	0.27%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$312,250.00	1.24%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0

	DENALI STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$514,207.45	2.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$56,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,100.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$700,750.00	2.79%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$462,162.70	1.84%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$112,246.03	0.45%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0
		1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$427,400.00	1.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$119,976.78	0.48%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$141,300.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$104,700.00	0.42%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.76%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,400.00	0.44%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$165,000.00	0.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$242,248.70	0.96%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$190,400.00	0.76%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$68,062.42	0.27%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
		1	\$60,000.00	0.24%	0	\$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION							
	REDSTONE FEDERAL CREDIT UNION	1	\$144,948.41	0.58%	0	\$0.00	NA	0
	RENASANT BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$333,000.00	1.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,009.39	0.25%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$251,000.00	1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$290,700.00	1.16%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$91,250.00	0.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.75%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$164,000.00	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$292,400.00	1.16%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$63,610.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.89%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$172,600.00	0.69%	0	\$0.00	NA	0
		1	\$180,000.00	0.72%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY								
	UNITY BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,212,842.87	16.7%	0	\$0.00	NA	0	\$0
Total		169	\$25,132,503.23	100%	0	\$0.00		0	\$0
31417BT98	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$832,800.00	3.31%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$188,823.82	0.75%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$156,900.00	0.62%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	13	\$4,607,134.21	18.32%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$575,000.00	2.29%	0	\$0.00	NA	0	\$0
		2	\$303,855.03	1.21%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$498,000.00	1.98%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$103,300.00	0.41%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$245,000.00	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$93,300.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$98,877.90	0.39%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	1	\$300,000.00	1.19%	0	\$0.00	NA	0

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$134,700.00	0.54%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$90,600.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$290,600.00	1.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$81,772.86	0.33%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	MARINE BANK	3	\$726,148.19	2.89%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,200.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$199,000.00	0.79%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$260,500.00	1.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$788,000.00	3.13%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,100.00	0.6%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$127,900.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,700.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$416,000.16	1.65%	0	\$0.00	NA	0
		1	\$143,955.62	0.57%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK							
	NUVISION FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$729,800.08	2.9%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$153,850.00	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$330,784.21	1.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$71,757.74	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$214,424.62	0.85%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$632,000.00	2.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$320,100.00	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$262,000.00	1.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$207,000.00	0.82%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$132,700.00	0.53%	0	\$0.00	NA	0

	CREDIT UNION								
	WORKERS CREDIT UNION	2	\$317,000.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,181,971.27	12.62%	0	\$0.00	NA	0	\$0
Total		142	\$25,152,276.71	100%	0	\$0.00		0	\$0
31417BTX5	ALASKA USA FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,750.00	1.59%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$415,235.19	0.82%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$397,600.00	0.79%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,445.00	0.49%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$278,600.00	0.55%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$2,098,900.00	4.16%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$349,113.02	0.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,166.41	0.4%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,600.00	0.37%	0	\$0.00	NA	0	\$0

	DFCU FINANCIAL	2	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,084,400.00	2.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$189,970.50	0.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$284,150.00	0.56%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$218,300.00	0.43%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$709,600.00	1.41%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$642,000.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$331,090.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$251,706.72	0.5%	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$3,395,175.00	6.73%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$724,200.00	1.44%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$221,908.00	0.44%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$983,576.95	1.95%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$648,751.19	1.29%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$213,650.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$561,400.00	1.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	1.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$495,000.00	0.98%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$487,926.24	0.97%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$670,000.00	1.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,260,800.00	2.5%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$209,940.00	0.42%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$659,319.29	1.31%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,464,234.00	2.9%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$321,350.78	0.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$332,572.11	0.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,448.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0
		1	\$465,750.00	0.92%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC							
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	2	\$713,500.00	1.41%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,400.00	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,513,500.00	4.98%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$408,439.59	0.81%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$218,970.31	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$429,995.00	0.85%	0	\$0.00	NA	0

	WESTBURY BANK	2	\$446,900.00	0.89%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,397.08	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,799,986.63	21.35%	0	\$0.00	NA	0	\$0
Total		182	\$50,451,882.27	100%	0	\$0.00		0	\$0
31417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,337,738.76	0.53%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	6	\$1,254,483.48	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$491,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$2,998,314.00	1.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,682,600.00	0.67%	0	\$0.00	NA	0
	BANNER BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,807,900.00	0.72%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,581,000.00	0.63%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,355,000.00	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$797,214.47	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,193.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,591,000.00	0.63%	0	\$0.00	NA	0
	BUSEY BANK	2	\$489,175.19	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$193,941.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	54	\$17,938,483.73	7.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.22%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,614,200.00	0.64%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	3	\$964,000.00	0.38%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$321,685.00	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$1,192,000.00	0.47%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$490,200.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,480.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,416.97	0.28%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$583,386.22	0.23%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,099,500.00	1.63%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,174,700.00	0.86%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$1,133,150.00	0.45%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$173,350.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$194,321.80	0.08%	0	\$0.00	NA	0	\$0

	ENVISION CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	5	\$1,273,750.00	0.51%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$190,550.00	0.08%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$763,224.94	0.3%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$1,890,000.00	0.75%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$426,528.38	0.17%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$286,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$2,557,950.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,208,501.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,369,500.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF SUFFIELD THE							
	FIRST PLACE BANK	21	\$5,479,121.14	2.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	66	\$18,551,734.59	7.36%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,627,000.00	0.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$190,050.00	0.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,012,200.00	0.4%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$250,500.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,164,422.22	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,697,050.00	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$466,700.00	0.19%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	8	\$1,716,900.00	0.68%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,221,657.08	0.48%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,100.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$293,404.00	0.12%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$782,100.00	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	2	\$505,200.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	JMAC LENDING INC.	2	\$490,000.00	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$835,950.00	0.33%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$219,400.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,371,050.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,631,494.22	0.65%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,262,000.00	0.9%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$2,336,750.00	0.93%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$919,300.00	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$413,633.00	0.16%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$177,350.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$459,000.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$974,000.00	0.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0
		1	\$204,000.00	0.08%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METRO CREDIT UNION	6	\$1,565,472.81	0.62%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$630,300.00	0.25%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$1,195,000.00	0.47%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$890,800.00	0.35%	0	\$0.00	NA	0
	NCB, FSB	2	\$482,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$587,200.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,962,623.91	1.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,968,500.00	0.78%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$664,500.00	0.26%	0	\$0.00	NA	0
		1	\$184,000.00	0.07%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST								
	ORRSTOWN BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,661,450.00	0.66%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,313,007.49	0.92%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,798,500.00	0.71%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$595,721.90	0.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$561,200.00	0.22%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$1,265,500.00	0.5%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$493,559.39	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,316,358.04	1.32%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	19	\$5,114,944.29	2.03%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$526,140.00	0.21%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO	1	\$258,921.72	0.1%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	2	\$508,750.00	0.2%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$1,278,800.00	0.51%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,164,172.73	0.46%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$354,462.67	0.14%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	6	\$1,411,928.96	0.56%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$2,008,892.37	0.8%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,686,500.00	0.67%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$1,039,967.00	0.41%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$423,570.00	0.17%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,029,103.57	0.41%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$2,799,480.30	1.11%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$189,187.73	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$898,900.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$586,028.35	0.23%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	6	\$1,581,123.28	0.63%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$2,100,000.00	0.83%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,847.31	0.19%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$259,182.00	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,350,732.00	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	7	\$1,648,350.00	0.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$234,980.87	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$460,542.00	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,318.93	0.11%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	4	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$215,423.78	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$55,952,027.06	22.22%	0	\$0.00	NA	0	\$0
Total		940	\$252,169,346.82	100%	0	\$0.00		0	\$0
31417BTZ0	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$96,000.00	1.95%	0	\$0.00	NA	0	\$0

	UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$429,000.00	8.71%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	5	\$794,450.00	16.13%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$245,000.00	4.97%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$183,870.00	3.73%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	7	\$971,000.00	19.71%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	4.71%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$226,700.00	4.6%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,000.00	3.39%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$260,000.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,145,400.00	23.27%	0	\$0.00	NA	0	\$0
Total		29	\$4,925,420.00	100%	0	\$0.00		0	\$0
31417BU21	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$391,151.94	2.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$274,140.00	1.47%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$142,000.00	0.76%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$128,800.00	0.69%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$131,000.00	0.7%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$147,600.00	0.79%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$394,000.00	2.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE	2	\$276,400.00	1.48%	0	\$0.00	NA	0	\$0

COMPANY								
COBALT MORTGAGE, INC.	1	\$146,850.00	0.79%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$265,650.00	1.42%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$279,700.00	1.5%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$148,500.00	0.79%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$139,431.11	0.75%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$404,240.19	2.16%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,091.63	0.71%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$261,000.00	1.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,400.00	2.12%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.68%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$252,500.00	1.35%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$1,325,814.31	7.09%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$125,400.00	0.67%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$272,112.31	1.46%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.72%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.67%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$132,500.00	0.71%	0	\$0.00	NA	0	\$0
	1	\$133,700.00	0.72%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.								
	MAGNA BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$129,238.74	0.69%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.68%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.69%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$125,600.00	0.67%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,342,225.00	7.18%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$267,000.00	1.43%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,600.00	0.67%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$292,740.00	1.57%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$129,000.00	0.69%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$126,750.00	0.68%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$526,001.94	2.81%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0
		2	\$275,500.00	1.47%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.76%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$138,750.00	0.74%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$136,800.00	0.73%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$125,950.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,171,936.13	27.62%	0	\$0.00	NA	0	\$0
Total		139	\$18,695,549.60	100%	0	\$0.00		0	\$0
31417BU39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.96%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33	0.95%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	12	\$1,915,684.22	11.92%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$169,682.11	1.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$149,166.27	0.93%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	3	\$487,025.00	3.03%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$171,293.90	1.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$172,800.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$172,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$337,488.76	2.1%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$168,700.00	1.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	16	\$2,581,973.49	16.07%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK	1	\$165,400.00	1.03%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$169,300.00	1.05%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$156,600.00	0.97%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$153,400.00	0.95%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$325,000.00	2.02%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9%	1	\$132,527.71	NA	0	\$0
	MAGNA BANK	1	\$162,622.76	1.01%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$325,400.00	2.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$154,500.00	0.96%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	1.07%	0	\$0.00	NA	0	\$0
		1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP.								
	Unavailable	22	\$3,511,630.50	21.9%	0	\$0.00	NA	0	\$0
Total		100	\$16,064,730.94	100%	1	\$132,527.71		0	\$0
31417BU47	ADVANCIAL FEDERAL CREDIT UNION	2	\$79,750.00	0.36%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$59,250.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,928.20	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$138,893.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$218,000.00	1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,400.00	0.53%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$135,400.00	0.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$58,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$65,726.28	0.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$151,297.00	0.69%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$218,200.00	1%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNION							
	BREMER FINANCIAL CORPORATION	1	\$74,200.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$76,450.00	0.35%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$159,000.00	0.73%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$134,750.00	0.62%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$452,075.90	2.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$38,900.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$65,600.00	0.3%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$80,500.00	0.37%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$63,750.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$81,750.00	0.37%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$84,850.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.38%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$84,200.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$379,026.43	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$82,250.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$127,750.00	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$508,356.78	2.32%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$78,000.00	0.36%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,703.54	0.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$68,700.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$69,800.00	0.32%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$103,187.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$100,800.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$79,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$589,250.00	2.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$127,717.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$172,019.19	0.79%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.33%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$131,400.00	0.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$758,447.33	3.46%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$49,400.00	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$38,399.00	0.18%	0	\$0.00	NA	0	\$0
	GECU	7	\$449,561.25	2.05%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$261,042.17	1.19%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$169,750.35	0.78%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$47,800.00	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$224,360.00	1.02%	0	\$0.00	NA	0	\$0
		1	\$63,750.00	0.29%	0	\$0.00	NA	0	\$0

	HANNIBAL NATIONAL BANK							
	HAWTHORN BANK	3	\$169,214.20	0.77%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$380,117.60	1.74%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,500.00	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$417,900.00	1.91%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$33,900.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$64,850.00	0.3%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$61,000.00	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$136,356.00	0.62%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$224,500.00	1.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$52,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$56,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$74,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,000.00	0.98%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$47,250.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	2	\$35,050.00	0.16%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,950.00	0.74%	0	\$0.00	NA	0	\$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,800.00	0.36%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$81,715.47	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$67,500.00	0.31%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$69,721.33	0.32%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$135,900.00	0.62%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$197,500.00	0.9%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$46,850.00	0.21%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$229,395.00	1.05%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$331,056.16	1.51%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$107,750.00	0.49%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$77,946.00	0.36%	0	\$0.00	NA	0	\$0
		3	\$207,850.00	0.95%	0	\$0.00	NA	0	\$0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
	STEARNS LENDING, INC.	1	\$71,112.82	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$150,887.99	0.69%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$158,500.00	0.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$78,400.00	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$215,250.00	0.98%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$230,800.00	1.05%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$53,500.00	0.24%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$83,096.69	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$47,500.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.22%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$172,721.46	0.79%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$147,970.84	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,300.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$65,000.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.34%	0	\$0.00	NA	0

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	WEST GATE BANK	1	\$35,503.79	0.16%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$80,500.00	0.37%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,056.29	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$5,791,344.76	26.43%	0	\$0.00	NA	0	\$0
Total		365	\$21,895,956.82	100%	0	\$0.00		0	\$0
31417BU54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$383,250.00	17.42%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	13.31%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$96,600.00	4.39%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$658,540.00	29.94%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	4.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,750.00	13.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$369,553.45	16.81%	0	\$0.00	NA	0	\$0
Total		23	\$2,199,493.45	100%	0	\$0.00		0	\$0
31417BU62	AMERISAVE MORTGAGE CORPORATION	5	\$602,500.00	25.34%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$233,750.00	9.83%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$236,153.00	9.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$477,250.00	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$828,105.00	34.83%	0	\$0.00	NA	0	\$0
Total		20	\$2,377,758.00	100%	0	\$0.00		0	\$0
31417BU70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$414,250.00	25.35%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	3	\$402,200.00	24.62%	0	\$0.00	NA	0	\$0

		CORPORATION								
		BOKF, NATIONAL ASSOCIATION	1	\$135,750.00	8.31%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$128,630.00	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$553,099.29	33.85%	0	\$0.00	NA	0	\$0
Total			12	\$1,633,929.29	100%	0	\$0.00		0	\$0
31417BU88		ACCESS NATIONAL BANK	1	\$151,500.00	6.28%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	7.15%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	3	\$480,500.00	19.93%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$166,000.00	6.89%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$153,150.00	6.35%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	6.53%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$163,133.43	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$966,739.34	40.1%	0	\$0.00	NA	0	\$0
Total			15	\$2,411,022.77	100%	0	\$0.00		0	\$0
31417BU96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	1.57%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	3	\$200,750.00	7.24%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$238,400.00	8.59%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	13	\$854,011.00	30.78%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,300.00	2.79%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	4	\$220,100.00	7.93%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$72,500.00	2.61%	0	\$0.00	NA	0	\$0
			1	\$45,000.00	1.62%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	9	\$490,300.00	17.67%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$44,250.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$488,043.76	17.6%	0	\$0.00	NA	0	\$0
Total		45	\$2,774,154.76	100%	0	\$0.00		0	\$0
31417BUA3	ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$132,650.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$808,703.00	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$181,248.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$1,990,200.00	3.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$526,768.32	1.04%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$292,293.25	0.58%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,000.00	1.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$405,247.30	0.8%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	27	\$9,119,147.74	18.08%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$73,750.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$550,441.51	1.09%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$598,125.00	1.19%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$118,142.88	0.23%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	4	\$827,200.00	1.64%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$84,150.00	0.17%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$541,725.00	1.07%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$98,250.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$368,890.29	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$531,800.00	1.05%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,220,500.00	2.42%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$176,550.00	0.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,364.76	0.45%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$254,500.00	0.5%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK	1	\$116,865.00	0.23%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$253,998.15	0.5%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	2	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$292,900.00	0.58%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,279.73	0.49%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$318,454.00	0.63%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$248,159.95	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$215,300.00	0.43%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$141,410.00	0.28%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,385.28	1.02%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,056,338.36	2.09%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$124,099.67	0.25%	0	\$0.00	NA	0	\$0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$434,800.00	0.86%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$366,300.00	0.73%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,858,799.52	3.68%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$390,740.07	0.77%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$169,343.11	0.34%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$211,400.00	0.42%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$387,491.92	0.77%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$979,000.00	1.94%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$103,195.00	0.2%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	2	\$181,149.09	0.36%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$223,925.08	0.44%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,106.00	0.21%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,937.14	0.23%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,113,236.82	14.11%	0	\$0.00	NA	0	\$0
Total		309	\$50,447,293.77	100%	0	\$0.00		0	\$0
31417BUB1		2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0

	1ST MIDAMERICA CREDIT UNION								
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,840.96	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,750.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,850.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$1,399,223.88	2.78%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$443,936.82	0.88%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$176,650.00	0.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$329,946.26	0.65%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$92,947.40	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,500.00	1.22%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	16	\$4,554,500.00	9.03%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$853,916.73	1.69%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,166.25	0.32%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	2	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$360,600.00	0.72%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$625,954.28	1.24%	0	\$0.00	NA	0	\$0
	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION								
	FAA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$72,977.44	0.14%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$415,150.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$593,518.17	1.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,186,000.00	2.35%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$292,100.00	0.58%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0

	I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$185,315.12	0.37%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,890.81	0.31%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$681,618.40	1.35%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$274,750.00	0.54%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	4	\$590,600.00	1.17%	0	\$0.00	NA	0	\$0

	NAPUS FEDERAL CREDIT UNION	1	\$193,354.76	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$352,459.59	0.7%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$429,441.15	0.85%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$476,950.00	0.95%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$170,309.72	0.34%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$108,100.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,284,007.72	4.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$890,759.84	1.77%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$302,950.00	0.6%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0
		3	\$413,952.57	0.82%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,429.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,750.00	1.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$83,270.06	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$223,500.00	0.44%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$233,318.00	0.46%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$134,800.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$112,032.03	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$258,750.00	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$626,400.00	1.24%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	2	\$303,000.00	0.6%	0	\$0.00	NA	0

	SERVICES, INC.								
	ULSTER SAVINGS BANK	1	\$102,875.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$214,847.30	0.43%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$420,769.76	0.83%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$931,330.00	1.85%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$353,948.44	0.7%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$267,722.67	0.53%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$505,700.25	1%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,310,509.37	12.52%	0	\$0.00	NA	0	\$0
Total		309	\$50,418,789.75	100%	0	\$0.00		0	\$0
31417BUC9	1ST SECURITY BANK OF WASHINGTON	1	\$70,001.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$715,759.39	1.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,403.00	1.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$276,174.05	0.55%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$796,093.56	1.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$187,076.94	0.37%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$194,050.00	0.38%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$345,999.04	0.69%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$301,770.00	0.6%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$251,900.00	0.5%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	23	\$6,336,448.59	12.56%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$836,155.53	1.66%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$71,920.00	0.14%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,150.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE INC.							
	CORTRUST BANK	1	\$68,900.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,500.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00	NA	0
	DIME BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$316,000.00	0.63%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$380,000.00	0.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$622,086.25	1.23%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$322,500.00	0.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$214,400.00	0.42%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$342,018.68	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	0
		4	\$689,000.00	1.37%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$109,677.31	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	0.24%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,129,450.00	2.24%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$399,000.00	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$989,095.04	1.96%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$93,318.56	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,837.28	0.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,573.23	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$81,833.53	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$517,097.33	1.02%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$691,000.00	1.37%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$241,959.95	0.48%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,822.57	0.4%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$657,700.00	1.3%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,547.66	0.84%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,650.00	0.78%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$431,650.00	0.86%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
		13	\$2,101,352.41	4.17%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$411,075.23	0.81%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$233,700.00	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$103,950.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$414,513.00	0.82%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$538,560.00	1.07%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$65,800.00	0.13%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$423,710.05	0.84%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$188,466.58	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$187,100.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$193,536.00	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$630,800.00	1.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$562,187.66	1.11%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$147,905.38	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$241,600.00	0.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,215.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$426,600.00	0.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$327,300.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,000.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,250.00	1.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$164,750.00	0.33%	0	\$0.00	NA	0
	Unavailable	42	\$7,656,651.86	15.14%	0	\$0.00	NA	0
Total		305	\$50,449,166.66	100%	0	\$0.00	0	\$0
31417BUD7		1	\$124,800.00	0.25%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$631,500.00	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$250,640.00	0.5%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$185,786.58	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$509,500.00	1.01%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	30	\$5,379,300.00	10.66%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,138.00	0.28%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$306,900.00	0.61%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0

	DUPAGE CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$188,675.34	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$390,950.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,700.38	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,135,982.96	2.25%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$81,232.86	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	77	\$14,046,602.66	27.84%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$323,043.25	0.64%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$379,749.51	0.75%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	10	\$1,876,800.00	3.72%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$384,400.00	0.76%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$81,841.79	0.16%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	METRO CREDIT UNION	3	\$505,043.89	1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$118,076.43	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$81,850.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$607,700.00	1.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$213,000.00	0.42%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$838,926.00	1.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$262,400.00	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK AND TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,250.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.33%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$953,646.74	1.89%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$538,320.00	1.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58	0.23%	0	\$0.00	NA	0
	Unavailable	60	\$10,559,006.07	20.96%	0	\$0.00	NA	0
Total		300	\$50,446,879.04	100%	0	\$0.00		0
31417BUE5	ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,800.00	0.53%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.55%	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,348.28	0.71%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$1,066,000.00	2.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$405,708.47	0.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00	2.74%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$189,443.75	0.38%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
		2	\$502,785.00	1%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	ELEVATIONS CU	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$409,847.60	0.82%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,611,000.00	3.21%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$319,900.00	0.64%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0
		1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0

	GEORGETOWN SAVINGS BANK							
	GUARDIAN CREDIT UNION	1	\$243,700.00	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,900.00	0.36%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$178,200.00	0.35%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$677,750.00	1.35%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$645,000.00	1.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$813,000.00	1.62%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$825,000.00	1.64%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$727,000.00	1.45%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$608,527.64	1.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.85%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$214,419.82	0.43%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$208,500.00	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$195,300.00	0.39%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$178,438.64	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,500.00	0.87%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,124,175.52	2.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$164,200.00	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$182,900.00	0.36%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,950.00	0.35%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$151,779.00	0.3%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,063,516.00	6.1%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$585,200.00	1.16%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$153,819.86	0.31%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0
		1	\$176,566.00	0.35%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$411,200.00	0.82%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$165,699.60	0.33%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$403,200.00	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	3	\$902,000.00	1.8%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$404,485.25	0.8%	0	\$0.00	NA	0	\$0
		3	\$626,375.00	1.25%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,629,982.69	13.13%	0	\$0.00	NA	0	\$0
Total		188	\$50,247,968.64	100%	0	\$0.00		0	\$0
31417BUF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$462,450.00	0.92%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,261.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$468,375.22	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,500.00	0.74%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$816,700.00	1.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$149,635.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,112,700.00	2.21%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$153,723.46	0.3%	0	\$0.00	NA	0	\$0
		1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	1	\$343,000.00	0.68%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$148,520.26	0.29%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$147,675.68	0.29%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$606,600.00	1.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.54%	0	\$0.00	NA	0
	DIME BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$445,500.00	0.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$347,335.00	0.69%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$587,000.00	1.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$228,800.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$140,600.00	0.28%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,550,700.00	5.06%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$590,100.00	1.17%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$270,250.00	0.54%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$238,002.80	0.47%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$131,086.93	0.26%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	6	\$1,878,000.00	3.73%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$318,000.00	0.63%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$309,500.00	0.61%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,300.00	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$415,225.00	0.82%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$239,317.63	0.47%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
		1	\$133,300.00	0.26%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,795.00	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	ROUNDBANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,761,800.00	5.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,956,181.73	3.88%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$164,600.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$635,525.00	1.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,131.29	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$397,000.00	0.79%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	2	\$358,900.00	0.71%	0	\$0.00	NA	0

	SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$140,100.00	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$853,600.00	1.69%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$146,800.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$321,896.59	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$275,193.23	0.55%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$356,000.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	Unavailable	35	\$7,811,244.80	15.51%	0	\$0.00	NA	0
Total		221	\$50,406,331.75	100%	0	\$0.00		0
31417BUG0	ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$94,600.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$79,300.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$77,870.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,900.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,751.15	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,500.00	0.18%	0	\$0.00	NA	0
		1	\$58,875.00	0.15%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$3,392,516.88	8.87%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$162,044.62	0.42%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,500.00	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$90,156.97	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$173,400.00	0.45%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,300.00	0.28%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$76,080.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$725,953.79	1.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$83,200.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$1,738,455.00	4.55%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$160,305.35	0.42%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0	\$0.00	NA	0

	CENTRUE BANK	5	\$332,070.00	0.87%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$179,353.63	0.47%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$134,072.63	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$101,900.00	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$162,490.00	0.43%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$188,500.00	0.49%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,578.24	0.71%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$418,128.00	1.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$96,750.00	0.25%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$104,500.00	0.27%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$47,600.00	0.12%	0	\$0.00	NA	0	\$0
		4	\$338,100.00	0.88%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$88,800.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$107,125.11	0.28%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$140,750.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,900.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$190,054.13	0.5%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$630,800.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$161,150.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$288,952.54	0.76%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$245,400.00	0.64%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$210,364.52	0.55%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$163,800.00	0.43%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION	1	\$72,200.00	0.19%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$161,000.00	0.42%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$97,300.00	0.25%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$107,350.00	0.28%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$256,209.96	0.67%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$60,200.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$102,800.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$165,900.00	0.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$88,800.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	5	\$456,412.44	1.19%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$175,600.00	0.46%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$41,400.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$61,600.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$187,800.00	0.49%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$601,559.25	1.57%	0	\$0.00	NA	0	\$0
		1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0

	LEADER ONE FINANCIAL CORPORATION							
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	1	\$104,215.08	0.27%	0	\$0.00	NA	0
	MARINE BANK	2	\$191,043.69	0.5%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$171,300.00	0.45%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$54,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$108,350.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$445,300.00	1.16%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,700.00	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,793.00	0.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$256,731.70	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$603,950.00	1.58%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$46,800.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$72,200.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,400.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$132,729.24	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,858.22	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$237,277.00	0.62%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$159,200.00	0.42%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$88,500.00	0.23%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$135,500.00	0.35%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,300.00	0.25%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	3	\$232,500.00	0.61%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$182,600.00	0.48%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$94,311.95	0.25%	0	\$0.00	NA	0	\$0
S&T BANK	7	\$589,593.20	1.54%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$153,258.14	0.4%	0	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$92,500.00	0.24%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,950.00	0.27%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,462.73	0.44%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$177,100.00	0.46%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION							
	THE FIRST NATIONAL BANK	2	\$192,200.00	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,600.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,300.00	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,400.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$190,500.00	0.5%	0	\$0.00	NA	0
	UNITY BANK	1	\$105,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,350.00	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,150.05	0.24%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$289,485.59	0.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$101,399.00	0.27%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,800.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$88,407.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$75,988.71	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$253,358.00	0.66%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$227,157.88	0.59%	0	\$0.00	NA	0

	Unavailable	135	\$10,812,044.98	28.28%	0	\$0.00	NA	0	\$0
Total		473	\$38,225,819.37	100%	0	\$0.00		0	\$0
31417BUH8	ADIRONDACK TRUST COMPANY THE	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$118,650.00	0.34%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$139,618.30	0.39%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,746.62	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,250.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,100.00	0.68%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	27	\$3,453,875.55	9.75%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$234,500.00	0.66%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$257,600.00	0.73%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,250.00	0.69%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$261,134.38	0.74%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$141,692.92	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,236,018.89	3.49%	0	\$0.00	NA	0	\$0
		1	\$133,242.00	0.38%	0	\$0.00	NA	0	\$0

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,109.57	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$118,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$123,657.15	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$119,672.82	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$132,700.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$259,000.00	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,860.00	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$270,400.00	0.76%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$140,610.14	0.4%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,400.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$116,500.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$148,250.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$641,300.00	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,500.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,189,625.00	3.36%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$381,691.97	1.08%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$677,200.31	1.91%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$397,000.00	1.12%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.64%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$261,200.00	0.74%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$114,500.00	0.32%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$226,376.79	0.64%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$352,600.00	1%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$267,450.00	0.76%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$659,582.37	1.86%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$241,000.00	0.68%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$110,250.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$251,400.00	0.71%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	6	\$755,133.64	2.13%	0	\$0.00	NA	0	\$0

	NEW ERA BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,800.00	0.74%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$135,125.34	0.38%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$123,400.00	0.35%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$263,500.00	0.74%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$126,800.00	0.36%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$146,700.00	0.41%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$115,700.00	0.33%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,655.27	0.7%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$125,252.72	0.35%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
		3	\$385,105.67	1.09%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION								
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.38%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$123,800.00	0.35%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,600.00	0.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$143,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.31%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$241,340.18	0.68%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$246,314.00	0.7%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$226,676.81	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,454,432.36	32.35%	0	\$0.00	NA	0	\$0
Total		280	\$35,414,650.77	100%	0	\$0.00		0	\$0
31417BUJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,200.00	1.86%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$171,234.12	0.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,879,623.48	9.35%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$529,796.21	2.63%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,500.00	0.83%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$770,000.00	3.83%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$200,400.00	1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$333,063.50	1.66%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,170,000.00	5.82%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$390,000.00	1.94%	0	\$0.00	NA	0	\$0
		1	\$388,000.00	1.93%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST PLACE BANK	5	\$1,640,834.52	8.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,119,946.07	5.57%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$604,873.00	3.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$599,612.44	2.98%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,000.00	0.86%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$350,000.00	1.74%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$163,300.00	0.81%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,946.16	1.94%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$206,450.00	1.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$150,800.00	0.75%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$322,800.00	1.6%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$151,000.00	0.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,000.00	1.94%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,500.00	1.63%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$163,100.00	0.81%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$384,000.00	1.91%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$213,000.00	1.06%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$400,000.00	1.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.87%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	1.97%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$239,000.00	1.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,385.00	1.27%	0	\$0.00	NA	0
		2	\$537,000.00	2.67%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	WAUKESHA STATE BANK	1	\$154,567.81	0.77%	0	\$0.00	NA	0
	Unavailable	14	\$4,229,867.23	21.02%	0	\$0.00	NA	0
Total		70	\$20,112,699.54	100%	0	\$0.00		0
31417BUK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$142,950.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$207,900.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$321,620.71	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,819.67	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,400.00	1.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$157,518.91	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,275,565.67	6.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$530,018.69	1.05%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$157,343.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$383,500.00	0.76%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,683,285.01	3.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,622.61	2.4%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$207,500.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$615,000.00	1.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$536,350.00	1.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,500.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$323,000.00	0.64%	0	\$0.00	NA	0
		1	\$266,500.00	0.53%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$644,300.00	1.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,050.00	1.06%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$246,317.05	0.49%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,812.63	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,600.00	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$612,000.00	1.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,146,450.00	2.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,400.00	2.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,606.39	0.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$502,614.62	1%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,582,520.97	3.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$566,100.00	1.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$133,306.00	0.26%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$126,088.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	7	\$1,842,600.00	3.66%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$602,106.00	1.19%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$375,600.00	0.75%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,023,500.00	2.03%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$203,400.00	0.4%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$441,604.65	0.88%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$809,000.00	1.61%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$275,900.00	0.55%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$201,100.00	0.4%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,938.62	0.25%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	3	\$437,670.87	0.87%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,200.00	0.54%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$143,250.00	0.28%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$361,536.00	0.72%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$595,700.00	1.18%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$414,500.00	0.82%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,413.00	0.74%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$342,106.01	0.68%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$760,454.42	1.51%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$453,600.00	0.9%	0	\$0.00	NA	0	\$0
		4	\$820,010.78	1.63%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION							
	TOWNE MORTGAGE COMPANY	1	\$129,700.00	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$446,000.00	0.88%	0	\$0.00	NA	0
	UNITED BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$158,100.00	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	0.75%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,200.00	0.38%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$469,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	49	\$10,619,405.32	21.05%	0	\$0.00	NA	0
Total		225	\$50,396,505.60	100%	0	\$0.00		0
31417BUL9	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,954.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$496,789.22	1.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$535,500.00	2.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,200.00	0.99%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$347,051.19	1.38%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$609,000.00	2.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$313,900.00	1.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0
		2	\$442,800.00	1.75%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY							
	COBALT MORTGAGE, INC.	2	\$432,000.00	1.71%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,800.00	0.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$578,885.71	2.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,900.00	0.52%	0	\$0.00	NA	0
	FREMONT BANK	4	\$738,926.07	2.93%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$307,540.00	1.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$868,200.00	3.44%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$456,600.00	1.81%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$251,950.00	1%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$321,500.00	1.27%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$202,000.00	0.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$179,300.00	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,417,000.00	5.61%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,000.00	1.45%	0	\$0.00	NA	0
	MAGNA BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	1.54%	0	\$0.00	NA	0
		1	\$145,600.00	0.58%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MYCUMORTGAGE, LLC	1	\$202,600.00	0.8%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$202,400.00	0.8%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$228,759.64	0.91%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$321,775.50	1.27%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$880,000.00	3.49%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,450.00	2.05%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$694,000.00	2.75%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$296,500.00	1.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$923,200.00	3.66%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,076.45	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,123,984.42	24.29%	0	\$0.00	NA	0	\$0
Total		113	\$25,239,692.20	100%	0	\$0.00		0	\$0
31417BUM7	ADVANTAGE PLUS FEDERAL CREDIT	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$409,500.00	0.81%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,438.71	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$134,150.00	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$3,728,817.48	7.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$230,500.00	0.46%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$382,953.04	0.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$753,000.00	1.49%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,200.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$484,063.00	0.96%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$294,400.00	0.58%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$370,000.00	0.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$644,000.00	1.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,051,532.87	2.08%	0	\$0.00	NA	0

	CASHCALL, INC.	2	\$526,500.00	1.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,297,341.90	4.55%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$266,295.00	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$303,736.44	0.6%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,038,500.00	2.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$1,011,807.59	2%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$419,500.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$288,945.81	0.57%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,450.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$611,350.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$159,247.61	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$954,491.99	1.89%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,877,897.20	3.72%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,015,000.00	2.01%	0	\$0.00	NA	0	\$0
		1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION							
	GECU	1	\$140,835.12	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$311,900.00	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,479.24	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$585,600.00	1.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,391.71	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$740,750.00	1.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$583,071.06	1.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$720,000.00	1.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$545,809.00	1.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$293,000.00	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$237,500.00	0.47%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$224,386.54	0.44%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$309,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$224,369.13	0.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$315,000.00	0.62%	0	\$0.00	NA	0
		1	\$132,750.00	0.26%	0	\$0.00	NA	0

	OREGONIANS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,200.00	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$547,300.00	1.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$407,000.00	0.81%	0	\$0.00	NA	0
	S&T BANK	2	\$321,000.00	0.64%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$306,649.77	0.61%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$172,200.00	0.34%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$373,500.00	0.74%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$686,500.00	1.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$224,386.54	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,805.57	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$185,050.00	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$146,858.22	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	UNITED BANK	1	\$124,160.00	0.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$131,760.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.8%	0	\$0.00	NA	0
		4	\$1,034,800.00	2.05%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$405,376.04	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,852,407.26	25.51%	0	\$0.00	NA	0	\$0
Total		221	\$50,470,213.84	100%	0	\$0.00		0	\$0
31417BUN5	ADVANCIAL FEDERAL CREDIT UNION	2	\$247,500.00	2.41%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$110,300.00	1.07%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$233,000.00	2.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$116,200.00	1.13%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$123,250.00	1.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$119,000.00	1.16%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$111,550.00	1.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$121,100.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$112,500.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$230,800.00	2.25%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,755.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$113,305.86	1.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,500.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0
		1	\$122,250.00	1.19%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	1	\$123,750.00	1.2%	0	\$0.00	NA	0
	FREMONT BANK	6	\$694,383.00	6.76%	0	\$0.00	NA	0
	GECU	1	\$111,080.51	1.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$110,600.00	1.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	1.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	1.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,000.00	1.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$469,000.00	4.57%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,850.00	1.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$241,840.00	2.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,500.00	1.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$459,250.00	4.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$121,500.00	1.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,100.00	2.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$235,000.00	2.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	1.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,350.00	1.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$123,500.00	1.2%	0	\$0.00	NA	0
		1	\$112,500.00	1.1%	0	\$0.00	NA	0

	THE MONEY SOURCE, INC.								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$235,200.00	2.29%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$112,063.06	1.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$228,076.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,778,803.49	27.07%	0	\$0.00	NA	0	\$0
Total		88	\$10,270,456.92	100%	0	\$0.00		0	\$0
31417BUP0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,963.13	21.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$97,748.31	9.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$227,464.32	22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,850.00	14.78%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,076.00	4.65%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$202,000.00	19.53%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$86,980.94	8.42%	0	\$0.00	NA	0	\$0
Total		8	\$1,034,082.70	100%	0	\$0.00		0	\$0
31417BUQ8	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$149,500.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$891,238.36	4.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$260,100.00	1.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,138,087.72	5.58%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0
		5	\$331,535.00	1.62%	0	\$0.00	NA	0	\$0

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	11	\$1,132,566.10	5.55%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$45,790.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$258,084.00	1.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,155.00	1.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$68,868.47	0.34%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$239,795.00	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$421,497.43	2.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,664.63	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,777.45	0.89%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,073.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$354,679.44	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$144,200.00	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$168,367.00	0.82%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$176,288.00	0.86%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$331,529.00	1.62%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,563.00	1.51%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$611,467.00	3%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,204.00	0.32%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$34,000.00	0.17%	0	\$0.00	NA	0

	ILLINI BANK	1	\$65,098.81	0.32%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$468,422.00	2.3%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$116,860.00	0.57%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$137,905.00	0.68%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$99,850.00	0.49%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$93,100.00	0.46%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$366,703.90	1.8%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,795.00	1.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	13	\$976,906.00	4.79%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$227,740.00	1.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$530,389.78	2.6%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,519,883.81	7.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$355,339.80	1.74%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$361,685.00	1.77%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	7	\$565,174.13	2.77%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$221,493.00	1.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$183,400.00	0.9%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$146,197.00	0.72%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$126,411.80	0.62%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$213,775.00	1.05%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$261,611.00	1.28%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	9	\$1,093,673.00	5.36%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	4	\$327,770.62	1.61%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$131,700.00	0.65%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$82,357.00	0.4%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$569,043.00	2.79%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$281,724.00	1.38%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,451.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,335,390.96	11.39%	0	\$0.00	NA	0	\$0
Total		190	\$20,410,380.21	100%	0	\$0.00		0	\$0
31417BUR6	BANKWEST	2	\$101,800.00	0.89%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$61,099.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$66,326.00	0.58%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$144,248.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$157,589.36	1.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$708,969.00	6.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$452,380.00	3.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	4	\$733,904.46	6.41%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	4	\$264,032.00	2.31%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,285.00	1.87%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,102.00	1.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$302,005.43	2.64%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$429,805.00	3.75%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$693,857.00	6.06%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$59,160.00	0.52%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$120,725.26	1.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE	4	\$264,796.00	2.31%	0	\$0.00	NA	0	\$0

	SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.3%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	5	\$863,130.00	7.54%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$175,387.00	1.53%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,542.00	1.85%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$141,400.00	1.23%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$406,566.00	3.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	2	\$268,881.00	2.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$1,892,317.05	16.52%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$61,005.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,488,993.80	21.72%	0	\$0.00	NA	0	\$0
Total		86	\$11,453,645.36	100%	0	\$0.00		0	\$0
31417BUS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,428,450.00	58.15%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$113,000.00	4.6%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$805,000.00	32.77%	0	\$0.00	NA	0	\$0
Total		21	\$2,456,450.00	100%	0	\$0.00		0	\$0
31417BUT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,583,420.00	41.43%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	2.13%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$270,525.00	4.34%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	2.08%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$142,750.00	2.29%	0	\$0.00	NA	0	\$0
		2	\$284,000.00	4.55%	0	\$0.00	NA	0	\$0

		CUNNINGHAM AND COMPANY							
		FIRST NATIONAL BANK OF OMAHA	3	\$400,200.00	6.42%	0	\$0.00	NA	0
		Unavailable	17	\$2,292,200.00	36.76%	0	\$0.00	NA	0
Total			46	\$6,235,695.00	100%	0	\$0.00		0
31417BUU9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,677,498.00	40.15%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$796,250.00	11.94%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$165,000.00	2.47%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	\$320,500.00	4.81%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$156,000.00	2.34%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$151,500.00	2.27%	0	\$0.00	NA	0
		Unavailable	15	\$2,402,041.35	36.02%	0	\$0.00	NA	0
Total			42	\$6,668,789.35	100%	0	\$0.00		0
31417BUV7		ACCESS NATIONAL BANK	1	\$105,800.00	0.89%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$977,140.00	8.18%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	8	\$746,000.00	6.25%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	\$1,356,866.27	11.36%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$100,000.00	0.84%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	20	\$1,943,124.99	16.27%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$211,600.00	1.77%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$85,000.00	0.71%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	34	\$3,353,291.96	28.07%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$106,750.00	0.89%	0	\$0.00	NA	0
		Unavailable	30	\$2,959,663.00	24.77%	0	\$0.00	NA	0
Total			122	\$11,945,236.22	100%	0	\$0.00		0

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31417BUW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$800,540.00	9.65%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$717,732.11	8.65%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$577,474.00	6.96%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,072,625.00	12.92%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$112,500.00	1.36%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$348,500.00	4.2%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,602,500.00	19.31%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$122,542.44	1.48%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$124,000.00	1.49%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$123,750.00	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,587,542.06	31.16%	0	\$0.00	NA	0	\$0
Total		71	\$8,299,705.61	100%	0	\$0.00		0	\$0
31417BUX3	ACCESS NATIONAL BANK	1	\$142,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$959,700.00	5.48%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,073,819.00	6.13%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,239,200.00	7.07%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,250,900.00	7.14%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$137,600.00	0.79%	0	\$0.00	NA	0	\$0
		1	\$130,500.00	0.74%	0	\$0.00	NA	0	\$0

	CONSUMERS CREDIT UNION								
	FIRST AMERICAN BANK	1	\$139,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,757,975.96	27.16%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,562,716.35	43.18%	0	\$0.00	NA	0	\$0
Total		128	\$17,518,511.31	100%	0	\$0.00		0	\$0
31417BUY1	ACCESS NATIONAL BANK	1	\$155,300.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,599,869.00	7.81%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,390,865.18	11.67%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$657,520.00	3.21%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$2,076,286.00	10.13%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$481,000.00	2.35%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$337,600.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,211,166.81	15.67%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$166,550.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,253,747.04	45.15%	0	\$0.00	NA	0	\$0
Total		127	\$20,491,904.03	100%	0	\$0.00		0	\$0
31417BUZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$342,125.00	5.03%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$467,386.27	6.87%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$824,321.00	12.12%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	24	\$1,612,838.00	23.71%	0	\$0.00	NA	0	\$0

	CONSUMERS CREDIT UNION	1	\$59,000.00	0.87%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$72,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	30	\$1,991,460.00	29.28%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$63,600.00	0.94%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$76,000.00	1.12%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$83,000.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,209,781.33	17.78%	0	\$0.00	NA	0	\$0
Total		102	\$6,801,511.60	100%	0	\$0.00		0	\$0
31417BV20	AMERISAVE MORTGAGE CORPORATION	4	\$859,685.48	38.48%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$296,250.00	13.26%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$700,700.00	31.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$377,497.11	16.9%	0	\$0.00	NA	0	\$0
Total		9	\$2,234,132.59	100%	0	\$0.00		0	\$0
31417BV38	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,590.00	11.34%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$130,213.93	6.82%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$251,690.15	13.17%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$151,036.87	7.91%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$210,637.75	11.03%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,470.00	7.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$395,826.37	20.7%	0	\$0.00	NA	0	\$0
Total		8	\$1,910,465.07	100%	0	\$0.00		0	\$0
31417BV46	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,263.15	8.37%	0	\$0.00	NA	0	\$0
		1	\$115,000.00	6.01%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY								
	FIDELITY BANK MORTGAGE	2	\$304,500.00	15.9%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	15.63%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,900.00	15.14%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,000.00	9.98%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$344,785.38	18.01%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$120,750.00	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,250.00	4.65%	0	\$0.00	NA	0	\$0
Total		10	\$1,914,698.53	100%	0	\$0.00		0	\$0
31417BV53	ALASKA USA FEDERAL CREDIT UNION	1	\$103,200.00	0.66%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$94,291.98	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,037.01	0.59%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$498,502.81	3.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$176,100.00	1.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.61%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$384,575.00	2.48%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$192,125.00	1.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,700.00	1.9%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$286,800.00	1.85%	0	\$0.00	NA	0	\$0
		1	\$107,453.24	0.69%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE COMPANY							
	DENVER MORTGAGE COMPANY, INC.	9	\$871,050.00	5.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,600.00	1.81%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$170,500.00	1.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$103,920.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$108,000.00	0.7%	0	\$0.00	NA	0
	FIRST BANK	1	\$104,000.00	0.67%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$92,022.69	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$92,800.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.56%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$87,500.00	0.56%	0	\$0.00	NA	0
	FREMONT BANK	3	\$301,877.03	1.94%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$289,150.00	1.86%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$94,500.00	0.61%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$103,845.44	0.67%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$290,050.00	1.87%	0	\$0.00	NA	0
	HOME BANK	1	\$108,800.00	0.7%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$92,000.00	0.59%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,900.00	0.6%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$96,000.00	0.62%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$88,800.00	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$187,750.00	1.21%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$199,920.00	1.29%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	3	\$302,129.56	1.94%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$101,355.33	0.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$96,800.00	0.62%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$402,510.00	2.59%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$194,886.77	1.25%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,950.00	0.61%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$94,400.00	0.61%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$96,600.00	0.62%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.58%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	4	\$379,775.00	2.44%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,900.00	0.66%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,972.98	0.68%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$92,800.00	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$107,200.00	0.69%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$99,879.85	0.64%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$95,082.94	0.61%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$98,100.00	0.63%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.59%	0	\$0.00	NA	0	\$0
		2	\$193,550.00	1.25%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VANDYK MORTGAGE CORPORATION	2	\$187,000.00	1.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,320.00	0.58%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$100,400.00	0.65%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$187,400.00	1.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$184,546.82	1.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$187,992.00	1.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$108,337.91	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,767,620.36	30.68%	0	\$0.00	NA	0	\$0
Total		160	\$15,534,029.72	100%	0	\$0.00		0	\$0
31417BV61	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$119,000.00	1.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$123,200.00	1.33%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$123,000.00	1.33%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$349,500.00	3.77%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,300.00	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$698,520.00	7.53%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC	1	\$123,750.00	1.33%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$112,800.00	1.22%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	1.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	1.34%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$114,400.00	1.23%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$121,694.53	1.31%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$114,855.32	1.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$244,500.00	2.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,400.00	2.5%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$113,600.00	1.22%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$123,900.00	1.34%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$123,750.00	1.33%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$124,193.20	1.34%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$116,200.00	1.25%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,825.00	1.3%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$113,400.00	1.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	1.19%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$236,984.91	2.55%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$117,517.60	1.27%	0	\$0.00	NA	0	\$0
	OPEs ADVISORS, INC	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,250.00	2.5%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$113,600.00	1.22%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0
		1	\$112,000.00	1.21%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$111,859.08	1.21%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$112,247.52	1.21%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$114,000.00	1.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$115,500.00	1.24%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$124,900.00	1.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,169.00	2.53%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$111,200.00	1.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,815,052.00	30.34%	0	\$0.00	NA	0	\$0
Total		79	\$9,280,395.16	100%	0	\$0.00		0	\$0
31417BV79	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$538,200.00	3.34%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$256,450.00	1.59%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$434,174.79	2.7%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,400.00	1.71%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$138,700.00	0.86%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$962,692.00	5.98%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$140,625.00	0.87%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$290,500.00	1.8%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$132,751.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,900.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$560,858.00	3.48%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$268,528.79	1.67%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$134,834.00	0.84%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$289,600.00	1.8%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$125,800.00	0.78%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$135,749.00	0.84%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$139,900.00	0.87%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$131,500.00	0.82%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$140,000.00	0.87%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$143,500.00	0.89%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$275,390.00	1.71%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$266,400.00	1.65%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.79%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$132,234.42	0.82%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.85%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.89%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION								
	OPEAS ADVISORS, INC	1	\$148,000.00	0.92%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$693,900.00	4.31%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$135,600.00	0.84%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$399,680.00	2.48%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$131,500.00	0.82%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$147,000.00	0.91%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.91%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$289,600.00	1.8%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$280,000.00	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,848,362.79	36.35%	0	\$0.00	NA	0	\$0
Total		118	\$16,105,122.79	100%	0	\$0.00		0	\$0
31417BV87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.06%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$791,793.43	10.47%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,000.00	3.98%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$155,000.00	2.05%	0	\$0.00	NA	0	\$0
		2	\$325,524.00	4.3%	0	\$0.00	NA	0	\$0

	DENVER MORTGAGE COMPANY, INC.								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	2.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$170,250.00	2.25%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$158,200.00	2.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$164,500.00	2.17%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,900.00	2.19%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$159,807.76	2.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$159,000.00	2.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$168,000.00	2.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,250.00	4.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$170,272.00	2.25%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$162,500.00	2.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$311,798.69	4.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$165,795.89	2.19%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$151,813.10	2.01%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,250.00	2.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,589,905.57	34.27%	0	\$0.00	NA	0	\$0
Total		47	\$7,563,560.44	100%	0	\$0.00		0	\$0
31417BV95	ALASKA USA FEDERAL CREDIT UNION	2	\$141,280.00	0.74%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$67,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,520.00	0.22%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$364,283.00	1.9%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$71,250.00	0.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$108,750.00	0.57%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$163,500.00	0.85%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$56,304.00	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$164,980.00	0.86%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$265,925.00	1.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$54,750.00	0.29%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$118,250.00	0.62%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	4	\$314,112.05	1.64%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$132,750.00	0.69%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$78,400.00	0.41%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$36,000.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	4	\$248,654.00	1.3%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.	1	\$68,000.00	0.36%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$270,300.00	1.41%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$30,884.22	0.16%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$138,587.44	0.72%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	15	\$839,020.71	4.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,200.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$104,573.44	0.55%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$223,087.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$181,049.14	0.95%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,400.00	0.29%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$84,000.00	0.44%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$74,907.78	0.39%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$60,800.00	0.32%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$107,950.82	0.56%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$44,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$78,922.00	0.41%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$424,595.00	2.22%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$17,600.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$128,300.00	0.67%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$151,000.00	0.79%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$100,250.00	0.52%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$82,400.00	0.43%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$113,600.00	0.59%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$57,200.00	0.3%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$66,405.00	0.35%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$81,600.00	0.43%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$77,749.24	0.41%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$110,170.00	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$54,750.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$125,089.00	0.65%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$66,763.31	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$100,200.00	0.52%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	16	\$1,010,683.88	5.28%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,600.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$47,250.00	0.25%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS, INC	2	\$156,500.00	0.82%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$107,641.94	0.56%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$586,866.00	3.07%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	6	\$389,794.30	2.04%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$78,750.00	0.41%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,902.00	0.42%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$46,300.00	0.24%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$157,499.35	0.82%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	12	\$730,205.00	3.82%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$147,750.00	0.77%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$65,100.00	0.34%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,200.00	0.43%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$112,405.64	0.59%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$49,812.25	0.26%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,750.00	0.59%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$74,000.00	0.39%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,150.37	0.22%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0

	THE BANK OF MAINE	1	\$72,625.00	0.38%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$102,000.00	0.53%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$72,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$131,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,107.15	1.49%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$105,000.00	0.55%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$98,784.35	0.52%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$104,250.00	0.55%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$130,404.54	0.68%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$179,150.00	0.94%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$38,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$80,800.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,476,824.57	28.67%	0	\$0.00	NA	0	\$0
Total		311	\$19,126,521.53	100%	0	\$0.00		0	\$0
31417BVA2	ASSOCIATED BANK, NA	1	\$92,000.00	3.72%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$189,225.00	7.65%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,800.00	4.07%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	3.84%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$91,317.45	3.69%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	4.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$85,050.00	3.44%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$446,052.54	18.02%	0	\$0.00	NA	0	\$0
		1	\$107,000.00	4.32%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY								
	MID AMERICA MORTGAGE, INC.	1	\$106,000.00	4.28%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$104,000.00	4.2%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$866,229.82	34.99%	0	\$0.00	NA	0	\$0
Total		26	\$2,475,074.81	100%	0	\$0.00		0	\$0
31417BVB0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	1.5%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,750.00	0.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$27,000.00	0.53%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,250.00	1.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$90,899.00	1.77%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,804.00	0.48%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$113,920.00	2.22%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.97%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$149,797.00	2.92%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$43,130.74	0.84%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,178.92	2.77%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$44,079.21	0.86%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$63,943.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,175.00	1.56%	0	\$0.00	NA	0	\$0
		1	\$29,250.00	0.57%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF ILLINOIS								
	FREMONT BANK	1	\$84,750.00	1.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$59,500.00	1.16%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$56,000.00	1.09%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$286,050.00	5.58%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$87,269.08	1.7%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$49,355.36	0.96%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$59,625.00	1.16%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$22,400.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$184,300.00	3.59%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$38,400.00	0.75%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$160,222.00	3.12%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$180,600.00	3.52%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$41,250.00	0.8%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$64,500.00	1.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,300.00	1.37%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$67,200.00	1.31%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$192,350.00	3.75%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$17,600.00	0.34%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$142,038.65	2.77%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$64,500.00	1.26%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$75,277.20	1.47%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	4	\$293,000.00	5.71%	0	\$0.00	NA	0	\$0

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	SFMC L.P.	2	\$135,560.00	2.64%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$47,600.00	0.93%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$159,400.00	3.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.68%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$27,200.00	0.53%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$72,221.45	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$977,657.90	19.06%	0	\$0.00	NA	0	\$0
Total		88	\$5,130,903.51	100%	0	\$0.00		0	\$0
31417BVC8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,036,100.00	31.67%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$777,753.71	23.77%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,141,330.00	34.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,257.42	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,500.00	5%	0	\$0.00	NA	0	\$0
Total		18	\$3,271,941.13	100%	0	\$0.00		0	\$0
31417BVD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,584,500.00	29.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$369,650.00	6.78%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$138,500.00	2.54%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$292,490.00	5.37%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$242,300.00	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,822,821.26	51.79%	0	\$0.00	NA	0	\$0
Total		21	\$5,450,261.26	100%	0	\$0.00		0	\$0

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31417BVE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,795,646.00	9.76%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$303,000.00	1.65%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	61	\$6,070,079.00	32.99%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$104,573.38	0.57%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	17	\$1,681,066.46	9.14%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$307,135.00	1.67%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	3	\$267,006.00	1.45%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,850.00	1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	22	\$2,131,608.95	11.58%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$197,500.00	1.07%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	12	\$1,192,620.00	6.48%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$86,100.00	0.47%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$894,050.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,095,444.03	16.82%	0	\$0.00	NA	0	\$0
Total		186	\$18,400,678.82	100%	0	\$0.00		0	\$0
31417BVF1	ACCESS NATIONAL BANK	2	\$233,780.00	1.78%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,284,625.00	9.8%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$487,316.25	3.72%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	37	\$4,388,649.00	33.49%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$825,023.00	6.3%	0	\$0.00	NA	0	\$0

	CONSUMERS CREDIT UNION	2	\$232,900.00	1.78%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$244,000.00	1.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$820,984.66	6.27%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$717,774.79	5.48%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$119,200.00	0.91%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$452,000.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,181,954.55	24.28%	0	\$0.00	NA	0	\$0
Total		111	\$13,103,207.25	100%	0	\$0.00		0	\$0
31417BVG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$1,548,357.00	17.84%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,025.00	0.84%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	53	\$3,354,075.00	38.65%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$1,037,854.00	11.96%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,700.00	0.83%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$33,600.00	0.39%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$72,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$204,000.00	2.35%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$405,575.00	4.67%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	13	\$839,393.77	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$914,331.25	10.53%	0	\$0.00	NA	0	\$0
Total		133	\$8,678,911.02	100%	0	\$0.00		0	\$0

31417BVH7	AMERISAVE MORTGAGE CORPORATION	8	\$2,413,738.67	21.8%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,540,409.00	13.91%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$281,784.26	2.54%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$418,450.00	3.78%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	2.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$439,400.00	3.97%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$173,055.82	1.56%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$338,500.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,235,250.62	47.28%	0	\$0.00	NA	0	\$0
Total		41	\$11,072,588.37	100%	0	\$0.00		0	\$0
31417BVJ3	ACCESS NATIONAL BANK	4	\$956,650.00	4.23%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,032,995.00	4.56%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$591,334.97	2.61%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	27	\$6,640,654.00	29.33%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$470,437.82	2.08%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$2,421,164.00	10.69%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	4	\$929,100.00	4.1%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,000.00	3.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,202,671.49	9.73%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$2,413,139.00	10.66%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$395,397.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,885,173.90	17.16%	0	\$0.00	NA	0	\$0
Total		88	\$22,641,717.18	100%	0	\$0.00		0	\$0

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31417BVK0		ARVEST MORTGAGE COMPANY	9	\$2,128,238.00	39.73%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	2.4%	0	\$0.00	NA	0	\$0
		MUTUAL OF OMAHA BANK	1	\$133,000.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,967,024.98	55.39%	0	\$0.00	NA	0	\$0
Total			24	\$5,356,762.98	100%	0	\$0.00		0	\$0
31417BVL8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$666,000.00	19.33%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	4	\$1,137,505.00	33.02%	0	\$0.00	NA	0	\$0
		MUTUAL OF OMAHA BANK	1	\$202,000.00	5.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,439,193.00	41.79%	0	\$0.00	NA	0	\$0
Total			12	\$3,444,698.00	100%	0	\$0.00		0	\$0
31417BVM6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,065,625.00	21.56%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	6	\$1,926,500.00	10.22%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.93%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	4	\$1,179,852.00	6.26%	0	\$0.00	NA	0	\$0
		MUTUAL OF OMAHA BANK	3	\$705,900.00	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,800,141.59	57.29%	0	\$0.00	NA	0	\$0
Total			67	\$18,854,018.59	100%	0	\$0.00		0	\$0
31417BVN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$948,506.00	5.85%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	5	\$1,419,400.00	8.75%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$1,036,000.00	6.38%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$380,000.00	2.34%	0	\$0.00	NA	0	\$0
			1	\$323,000.00	1.99%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$246,200.00	1.52%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$209,697.43	1.29%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$385,000.00	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$10,860,910.04	66.94%	0	\$0.00	NA	0	\$0
Total		51	\$16,225,713.47	100%	0	\$0.00		0	\$0
31417BVP9	ASSOCIATED BANK, NA	2	\$617,630.82	2.29%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$278,000.00	1.03%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$683,100.00	2.54%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$284,600.00	1.06%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$1,463,000.00	5.43%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$640,500.00	2.38%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$413,200.00	1.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$331,395.00	1.23%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$331,400.00	1.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,858.00	0.89%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,200.00	0.45%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0
		1	\$254,643.00	0.95%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST PLACE BANK	3	\$669,500.00	2.48%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.7%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$447,400.00	1.66%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,000.00	1.24%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$667,350.00	2.48%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$150,900.00	0.56%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$284,698.00	1.06%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,250.00	0.72%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$199,272.00	0.74%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$276,850.00	1.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,800.00	0.76%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$526,644.41	1.95%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$470,250.00	1.75%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$229,600.00	0.85%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$833,666.00	3.09%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$371,500.00	1.38%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$484,500.00	1.8%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$757,814.61	2.81%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$849,900.00	3.15%	0	\$0.00	NA	0	\$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,800.00	0.8%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$666,517.12	2.47%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,031.00	2.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$285,000.00	1.06%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$577,500.00	2.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,018.67	0.96%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$336,805.00	1.25%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$778,160.00	2.89%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$734,938.13	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,451,416.16	27.65%	0	\$0.00	NA	0	\$0
Total		109	\$26,943,607.92	100%	0	\$0.00		0	\$0
31417BVQ7	BANCO SANTANDER PUERTO RICO	3	\$867,353.29	26.83%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$302,600.99	9.36%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$415,899.68	12.86%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$171,124.23	5.29%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$119,371.64	3.69%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$551,352.18	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$805,654.01	24.92%	0	\$0.00	NA	0	\$0
Total		12	\$3,233,356.02	100%	0	\$0.00		0	\$0
31417BVR5	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE	1	\$356,400.00	2.55%	0	\$0.00	NA	0	\$0

	COMPANY							
	ALLIANCE BANK	1	\$186,000.00	1.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$623,627.35	4.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	2.98%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$604,250.00	4.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	1.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$180,999.00	1.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$632,800.00	4.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$437,000.00	3.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,300.00	2.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$390,100.00	2.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$211,900.00	1.52%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$189,000.00	1.35%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	6	\$1,416,508.71	10.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$701,291.96	5.02%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$259,200.00	1.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,400.00	3.82%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$2,271,900.00	16.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,100.00	1.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$844,993.17	6.04%	0	\$0.00	NA	0
	Unavailable	10	\$2,521,212.19	18.06%	0	\$0.00	NA	0
Total		53	\$13,978,982.38	100%	0	\$0.00	0	\$0.00
31417BVS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$147,700.00	3.79%	0	\$0.00	NA	0
		2	\$397,700.00	10.22%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	4	\$670,350.00	17.22%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$345,245.02	8.87%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$306,778.66	7.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,400.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,907,812.11	49.03%	0	\$0.00	NA	0	\$0
Total		17	\$3,891,985.79	100%	0	\$0.00		0	\$0
31417BVT1	ACCESS NATIONAL BANK	2	\$200,150.00	2.21%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$192,495.86	2.13%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$1,692,920.00	18.71%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$103,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$296,950.00	3.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,248.95	13.77%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$868,630.41	9.6%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$88,000.00	0.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$92,654.53	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,509,462.89	16.7%	0	\$0.00	NA	0	\$0
Total		94	\$9,048,224.64	100%	0	\$0.00		0	\$0
31417BVU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00	8.02%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$805,140.82	13.52%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$112,500.00	1.89%	0	\$0.00	NA	0	\$0

	BOKF, NATIONAL ASSOCIATION	7	\$826,076.00	13.87%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,500.00	4.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,754.00	7.85%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$365,700.00	6.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$117,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,850,924.85	31.08%	0	\$0.00	NA	0	\$0
Total		51	\$5,956,395.67	100%	0	\$0.00		0	\$0
31417BVV6	ACCESS NATIONAL BANK	1	\$130,150.00	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$265,100.00	2.73%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	3	\$414,644.36	4.28%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$809,495.00	8.35%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,500.00	1.41%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,190.86	11.39%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$820,858.25	8.47%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$142,500.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,897,904.17	19.56%	0	\$0.00	NA	0	\$0
Total		71	\$9,696,762.64	100%	0	\$0.00		0	\$0
31417BWW4	ACCESS NATIONAL BANK	1	\$155,500.00	1.91%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$951,630.00	11.66%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$156,538.85	1.92%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$798,720.00	9.79%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,400.00	4.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$494,600.00	6.06%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$311,784.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,653,076.29	44.77%	0	\$0.00	NA	0	\$0
Total		50	\$8,159,549.14	100%	0	\$0.00		0	\$0
31417BVX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$688,117.00	9.59%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$143,000.00	1.99%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	24	\$1,566,530.00	21.84%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$70,000.00	0.98%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	12	\$727,499.00	10.14%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$72,300.00	1.01%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$210,090.95	2.93%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$288,750.00	4.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,136,138.67	15.84%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	15	\$942,168.21	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,264,869.76	17.63%	0	\$0.00	NA	0	\$0
Total		111	\$7,173,463.59	100%	0	\$0.00		0	\$0
31417BVY0		1	\$273,800.00	5.31%	0	\$0.00	NA	0	\$0

		AMERISAVE MORTGAGE CORPORATION							
		ARVEST MORTGAGE COMPANY	1	\$151,000.00	2.93%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$677,713.00	13.15%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	5.33%	0	\$0.00	NA	0
		Unavailable	13	\$3,776,601.89	73.28%	0	\$0.00	NA	0
	Total		19	\$5,153,614.89	100%	0	\$0.00		0
31417BVZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	9.92%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$442,000.00	14.47%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$593,852.00	19.44%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$248,436.00	8.13%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$123,220.47	4.03%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,000.00	6.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,153,350.00	37.76%	0	\$0.00	NA	0
	Total		16	\$3,054,858.47	100%	0	\$0.00		0
31417BW29		1ST MIDAMERICA CREDIT UNION	7	\$442,825.00	0.52%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$342,000.00	0.4%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$158,500.00	0.19%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$118,000.00	0.14%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,100.00	0.06%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	7	\$450,500.00	0.53%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$196,965.98	0.23%	0	\$0.00	NA	0

	ALERUS FINANCIAL	4	\$274,136.54	0.32%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$53,700.00	0.06%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$608,350.00	0.72%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$75,477.62	0.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$219,300.58	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,527,082.46	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	16	\$1,023,034.67	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$399,272.50	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$50,900.00	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	23	\$1,576,099.25	1.86%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$849,305.00	1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$189,947.00	0.22%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,651.04	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$59,212.80	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$1,064,850.00	1.26%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	8	\$546,200.00	0.64%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	36	\$2,377,244.45	2.81%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	21	\$1,349,240.23	1.59%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	5	\$365,025.50	0.43%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$146,292.69	0.17%	0	\$0.00	NA	0	\$0
	BANKIOWA	4	\$254,900.00	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$155,974.16	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	7	\$438,150.71	0.52%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0
	BUSEY BANK	6	\$321,400.00	0.38%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$76,492.84	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$362,500.00	0.43%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$280,500.00	0.33%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$67,906.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$267,928.79	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	4	\$198,413.98	0.23%	0	\$0.00	NA	0	\$0
		1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$83,135.78	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$59,804.26	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$259,500.00	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$206,664.13	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$145,000.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$156,973.77	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$368,450.00	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$143,550.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$544,141.78	0.64%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$131,763.32	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,100.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$104,600.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$123,500.00	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$194,713.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$117,250.00	0.14%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$55,000.00	0.06%	0	\$0.00	NA	0
		4	\$221,900.00	0.26%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,560.00	0.1%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$50,500.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$253,000.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$364,607.50	0.43%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$321,400.00	0.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	16	\$955,725.00	1.13%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$68,700.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$120,934.78	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$132,799.64	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$241,008.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$319,250.00	0.38%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	5	\$285,900.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$160,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	3	\$140,500.00	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$195,200.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$499,175.00	0.59%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$148,495.42	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$163,420.00	0.19%	0	\$0.00	NA	0
		2	\$105,600.00	0.12%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	4	\$232,553.28	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$551,981.41	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$247,825.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$69,278.28	0.08%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	10	\$691,800.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	3	\$214,800.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	45	\$2,952,432.90	3.49%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$138,651.94	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$108,100.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST PEOPLES COMMUNITY FCU	7	\$413,405.00	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,800.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$249,232.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$158,500.00	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	\$297,600.00	0.35%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$72,170.43	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$875,900.00	1.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$56,250.00	0.07%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$127,000.00	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$118,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$500,950.00	0.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,520.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$157,135.30	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$409,546.84	0.48%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$59,500.00	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$317,216.00	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$81,791.99	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$124,387.96	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$658,950.84	0.78%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$117,500.00	0.14%	0	\$0.00	NA	0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$78,600.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	16	\$984,625.00	1.16%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,050,948.85	1.24%	0	\$0.00	NA	0	\$0
	ILLINI BANK	5	\$332,630.88	0.39%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	6	\$373,250.00	0.44%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$280,950.00	0.33%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$142,200.00	0.17%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,900.00	0.28%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$162,800.00	0.19%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	3	\$187,100.00	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK	16	\$1,001,106.47	1.18%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$59,969.00	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	6	\$410,583.52	0.48%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	8	\$557,636.41	0.66%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$43,400.00	0.05%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$182,700.00	0.22%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$177,400.00	0.21%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	5	\$391,900.00	0.46%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,250.00	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	9	\$543,900.00	0.64%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	4	\$234,342.26	0.28%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$403,500.00	0.48%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,165.00	0.04%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$219,500.00	0.26%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0

	NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$79,400.00	0.09%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$58,800.00	0.07%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$567,475.87	0.67%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,000.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$685,100.00	0.81%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	3	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	7	\$517,450.00	0.61%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$83,244.05	0.1%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROGRESSIVE SAVINGS BANK FSB	2	\$130,698.90	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	12	\$781,482.91	0.92%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,760.71	0.17%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$224,299.72	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$130,300.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$344,271.86	0.41%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$149,966.54	0.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$66,868.38	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$808,198.00	0.95%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$112,700.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$161,445.64	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$32,100.00	0.04%	0	\$0.00	NA	0
		1	\$62,725.20	0.07%	0	\$0.00	NA	0

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$224,400.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$586,050.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$287,107.66	0.34%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$850,545.21	1%	0	\$0.00	NA	0
	SUTTON BANK	2	\$117,995.55	0.14%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$75,100.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,881.25	0.07%	0	\$0.00	NA	0
	THE PARK BANK	3	\$183,685.67	0.22%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$289,619.57	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$537,352.77	0.63%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$132,651.04	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$103,250.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$131,500.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	26	\$1,456,382.56	1.72%	0	\$0.00	NA	0
	UNITY BANK	2	\$141,145.24	0.17%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0
		1	\$77,100.00	0.09%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$26,400.00	0.03%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$141,638.68	0.17%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	12	\$818,265.61	0.97%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$412,131.85	0.49%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,203.85	0.1%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$383,300.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$17,756,277.66	21.08%	0	\$0.00	NA	0	\$0
Total		1,303	\$84,685,880.52	100%	0	\$0.00		0	\$0
31417BW37	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$198,800.00	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$699,100.00	0.75%	0	\$0.00	NA	0	\$0
		19	\$1,844,665.37	1.99%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$105,689.91	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$196,485.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$187,600.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,500.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82	0.11%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$206,900.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	30	\$2,878,128.79	3.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,945.47	0.22%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$94,442.59	0.1%	0	\$0.00	NA	0	\$0
		12	\$1,192,218.90	1.28%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK MUTUAL	2	\$194,780.67	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$195,250.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$836,937.11	0.9%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$85,900.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$572,254.92	0.62%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$197,984.83	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$288,100.00	0.31%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,500.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$286,450.00	0.31%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$210,000.00	0.23%	0	\$0.00	NA	0
	BUSEY BANK	2	\$189,600.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$288,700.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$195,315.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$300,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$103,575.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$396,500.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$201,083.27	0.22%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$95,550.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$271,192.11	0.29%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$314,250.00	0.34%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$215,500.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	3	\$304,750.00	0.33%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	2	\$190,400.00	0.21%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,755.62	0.32%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0

	UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,248.95	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$771,005.61	0.83%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$485,850.00	0.52%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$382,000.00	0.41%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$194,451.00	0.21%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$177,500.00	0.19%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,713.86	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$89,517.79	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$598,500.00	0.64%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$496,650.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$104,015.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$88,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,117,900.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$91,900.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,354,205.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$88,878.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$106,058.32	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$778,941.16	0.84%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$176,737.16	0.19%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	14	\$1,351,452.00	1.46%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$609,950.00	0.66%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$200,200.00	0.22%	0	\$0.00	NA	0	\$0
	GECU	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	3	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$680,200.00	0.73%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	7	\$643,872.56	0.69%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$592,968.16	0.64%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$106,040.10	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$299,864.09	0.32%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.2%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$86,926.78	0.09%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,625.72	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$94,088.40	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$194,300.00	0.21%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$415,159.85	0.45%	0	\$0.00	NA	0	\$0
	HOMESIDE, INC.	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$292,200.00	0.31%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$194,600.00	0.21%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$187,500.00	0.2%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$203,300.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$286,200.00	0.31%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$1,284,848.06	1.38%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$315,200.00	0.34%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$285,307.50	0.31%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$289,400.00	0.31%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$405,400.00	0.44%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$88,100.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$276,602.61	0.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	1	\$84,008.00	0.09%	0	\$0.00	NA	0	\$0

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$99,100.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$279,900.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$181,250.00	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$783,300.00	0.84%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$868,500.00	0.94%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$201,500.00	0.22%	0	\$0.00	NA	0
		1	\$85,500.00	0.09%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,344.89	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$299,900.00	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$202,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$99,697.68	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$304,798.28	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$298,806.48	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$307,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,083.27	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,572.49	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,500.00	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$403,900.00	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$212,542.93	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$101,250.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$187,300.00	0.2%	0	\$0.00	NA	0
		7	\$673,480.00	0.73%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,744.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$562,749.73	0.61%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$280,150.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$285,300.00	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,500.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$664,254.32	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$283,000.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$208,100.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$371,958.37	0.4%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$96,825.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$190,187.37	0.2%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,078.00	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$306,162.00	0.33%	0	\$0.00	NA	0
	SFMC L.P.	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,585.44	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$475,683.00	0.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0

	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$197,615.24	0.21%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$581,397.39	0.63%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$191,700.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$282,900.00	0.3%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,000.00	0.44%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$206,900.00	0.22%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,026.35	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$402,352.00	0.43%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$91,380.95	0.1%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$191,750.00	0.21%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,303.70	0.28%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$288,020.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0

	UMPQUA BANK	4	\$392,888.00	0.42%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$88,450.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,546.56	0.22%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$636,515.69	0.69%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$292,100.00	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$417,800.00	0.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$109,020.93	0.12%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$206,700.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$489,400.00	0.53%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$191,500.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$198,215.78	0.21%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,752.06	0.1%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$95,460.00	0.1%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$25,361,066.73	27.34%	0	\$0.00	NA	0	\$0
Total		955	\$92,830,343.56	100%	0	\$0.00		0	\$0
31417BW45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,700.00	0.11%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,033.00	0.36%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$631,215.01	0.47%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$172,050.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,422.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$309,334.22	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,467.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$327,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$660,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	26	\$4,099,017.56	3.05%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL	3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0

	GROUP INC.							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,308.73	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,451,121.92	1.08%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$323,000.00	0.24%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$1,454,500.00	1.08%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$322,000.00	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$499,500.00	0.37%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$636,313.39	0.47%	0	\$0.00	NA	0
	BAYCOAST BANK	4	\$663,235.79	0.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$485,800.00	0.36%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$481,000.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$337,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$158,400.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$798,240.94	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$476,000.00	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$311,000.00	0.23%	0	\$0.00	NA	0
	BUSEY BANK	3	\$502,000.00	0.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$2,978,900.00	2.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,300.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0
		1	\$150,000.00	0.11%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	10	\$1,606,600.00	1.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,800.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$152,476.83	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$805,900.00	0.6%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$164,287.48	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,500.00	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$327,600.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$162,131.23	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$174,200.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$316,701.78	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$170,500.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	\$640,500.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$332,600.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,600.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$156,600.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,825.33	0.25%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$788,412.19	0.59%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	6	\$980,750.00	0.73%	0	\$0.00	NA	0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$474,200.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$155,085.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,153,137.00	0.86%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$336,000.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$332,000.00	0.25%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$338,100.00	0.25%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$312,900.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$174,350.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,446,516.78	1.08%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$168,424.02	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$469,800.00	0.35%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$173,250.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,950.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$324,745.00	0.24%	0	\$0.00	NA	0

	BOSTON							
	FIRST INTERSTATE BANK	11	\$1,785,200.00	1.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.36%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,625,430.00	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$499,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,350.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$2,390,098.77	1.78%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$316,294.79	0.24%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$150,100.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$300,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	54	\$8,732,500.86	6.5%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$960,425.00	0.72%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$323,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$492,650.00	0.37%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$305,500.00	0.23%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$170,276.30	0.13%	0	\$0.00	NA	0

	GREAT WESTERN BANK	4	\$639,500.00	0.48%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$156,334.28	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,145,497.53	0.85%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$490,500.00	0.37%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$151,145.29	0.11%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,529.77	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$796,800.00	0.59%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	7	\$1,137,850.00	0.85%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$334,200.00	0.25%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,722.31	0.12%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$653,514.10	0.49%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$499,500.00	0.37%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$483,000.00	0.36%	0	\$0.00	NA	0	\$0

	ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$676,750.00	0.5%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$162,750.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$320,850.00	0.24%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$321,600.00	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$779,599.51	0.58%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$326,900.00	0.24%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.5%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,465.10	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$313,000.00	0.23%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$145,258.49	0.11%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$303,800.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$169,544.69	0.13%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK								
	MLD MORTGAGE, INC.	2	\$325,400.00	0.24%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	7	\$1,093,627.00	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$172,400.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$328,571.95	0.24%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,140.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$453,106.96	0.34%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$155,750.00	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	5	\$830,300.00	0.62%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0

	PACIFIC NW FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$468,350.78	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$811,940.40	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,399.00	0.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$159,700.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$161,200.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$314,365.18	0.23%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$334,000.00	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,074,450.00	1.54%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$322,286.09	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$638,825.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36%	0	\$0.00	NA	0

	SAFE CREDIT UNION	3	\$471,000.00	0.35%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$314,982.38	0.23%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$305,664.46	0.23%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$618,163.71	0.46%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$166,776.68	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$309,080.84	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$152,400.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$790,000.00	0.59%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.23%	0	\$0.00	NA	0	\$0
		2	\$345,480.00	0.26%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY INC.							
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,768.77	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$324,000.00	0.24%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$341,600.00	0.25%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$171,272.07	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,822.78	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$330,800.00	0.25%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$171,345.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$779,245.25	0.58%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$156,960.42	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$320,798.62	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.35%	0	\$0.00	NA	0
		2	\$327,000.00	0.24%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	1	\$161,600.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,916.18	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$824,150.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	7	\$1,134,242.00	0.84%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$167,076.17	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$662,107.17	0.49%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$149,352.25	0.11%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$160,600.00	0.12%	0	\$0.00	NA	0
	Unavailable	173	\$27,863,079.33	20.8%	0	\$0.00	NA	0
Total		835	\$134,321,111.77	100%	0	\$0.00		0
31417BW52	1ST SECURITY BANK OF WASHINGTON	1	\$41,500.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$116,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$115,400.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$270,800.00	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,584.00	0.08%	0	\$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION	2	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$417,050.00	0.5%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$73,950.00	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	31	\$1,850,061.27	2.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$180,423.42	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$239,994.66	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$120,650.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$132,125.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$206,450.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,750.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,875.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$123,700.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$374,620.00	0.45%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$271,300.00	0.33%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$113,800.00	0.14%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	25	\$1,668,406.69	2%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$183,800.00	0.22%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	4	\$291,676.24	0.35%	0	\$0.00	NA	0	\$0

	RICO							
	BANCORPSOUTH BANK	24	\$1,564,701.89	1.88%	0	\$0.00	NA	0
	BANCROFT STATE BANK	4	\$281,100.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$92,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$164,540.60	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$1,440,845.77	1.73%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$371,715.00	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$152,800.00	0.18%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	8	\$451,649.16	0.54%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$453,674.00	0.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,500.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$193,094.55	0.23%	0	\$0.00	NA	0
	BUSEY BANK	3	\$192,693.27	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$125,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$1,128,775.95	1.35%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$136,944.05	0.16%	0	\$0.00	NA	0

	CENTREBANK	3	\$164,305.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	7	\$383,053.54	0.46%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	7	\$378,100.00	0.45%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$63,150.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$62,118.08	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$74,679.37	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$37,655.43	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$323,000.00	0.39%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$49,571.89	0.06%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$49,450.00	0.06%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$161,700.00	0.19%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$145,596.90	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,175.00	0.08%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,066.10	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$84,781.45	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$91,300.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$211,900.00	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$185,340.96	0.22%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$83,950.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$148,855.00	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$67,920.00	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$541,989.97	0.65%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$381,484.90	0.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$388,900.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$262,282.58	0.31%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$66,315.28	0.08%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,500.00	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,600.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$199,600.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$557,690.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$246,263.16	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$126,249.16	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$213,500.00	0.26%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$232,938.71	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$84,750.00	0.1%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	3	\$185,760.63	0.22%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$82,543.84	0.1%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$60,935.26	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$182,467.54	0.22%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$143,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$47,914.59	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	11	\$705,700.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$145,663.17	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	4	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,350.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$677,900.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$256,875.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,595,454.00	1.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	4	\$273,400.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	3	\$238,593.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$290,270.00	0.35%	0	\$0.00	NA	0	\$0

	FIRST NORTHERN CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$208,050.94	0.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$724,432.78	0.87%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$300,595.25	0.36%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$73,286.41	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$1,302,941.86	1.56%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	22	\$1,536,000.00	1.84%	0	\$0.00	NA	0	\$0
	GECU	5	\$304,007.46	0.36%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$66,200.00	0.08%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	5	\$344,300.00	0.41%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$81,844.24	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	19	\$1,155,420.00	1.39%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$325,561.72	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$350,965.87	0.42%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$481,388.83	0.58%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$138,909.52	0.17%	0	\$0.00	NA	0	\$0

	HARVARD SAVINGS BANK	1	\$64,900.00	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$97,727.00	0.12%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	4	\$259,676.25	0.31%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$48,900.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	6	\$308,884.09	0.37%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$128,700.00	0.15%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	3	\$164,450.00	0.2%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$143,683.13	0.17%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$313,700.00	0.38%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$57,300.00	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$146,400.00	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$193,050.00	0.23%	0	\$0.00	NA	0	\$0
		12	\$749,971.65	0.9%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$64,400.00	0.08%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$135,825.00	0.16%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$206,700.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$43,489.53	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$136,600.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	5	\$310,255.00	0.37%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,483.49	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$140,769.98	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,100.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$77,940.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$155,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$179,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$313,850.00	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$57,250.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$120,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$140,600.00	0.17%	0	\$0.00	NA	0
		2	\$131,000.00	0.16%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORTGAGE CENTER, LLC	12	\$625,569.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$162,000.00	0.19%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$107,500.00	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$77,200.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,900.00	0.26%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$39,660.94	0.05%	0	\$0.00	NA	0
	NCB, FSB	3	\$177,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$116,289.38	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$1,116,000.00	1.34%	0	\$0.00	NA	0
	NEW ERA BANK	4	\$244,150.00	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$137,600.00	0.17%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$142,200.00	0.17%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$69,650.00	0.08%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	4	\$271,900.00	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$79,657.99	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$275,182.85	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,050.00	0.39%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$148,343.39	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$179,800.00	0.22%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$231,525.00	0.28%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$425,541.00	0.51%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$37,622.00	0.05%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$53,544.92	0.06%	0	\$0.00	NA	0	\$0
		4	\$229,520.92	0.28%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CAPITAL BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$131,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$127,700.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	5	\$293,000.00	0.35%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$147,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$61,310.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$657,131.92	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$128,800.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$123,552.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$291,000.00	0.35%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$395,606.09	0.47%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$41,517.57	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$153,500.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$69,228.00	0.08%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$111,000.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$81,474.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	8	\$582,750.18	0.7%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$100,500.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,682.58	0.09%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$143,199.93	0.17%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$230,792.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$57,800.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	6	\$361,300.00	0.43%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$83,146.61	0.1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,125.00	0.08%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$269,180.00	0.32%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$166,850.00	0.2%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,186.47	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,320.27	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$411,350.00	0.49%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$132,433.55	0.16%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$110,208.50	0.13%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0

	SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$204,885.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$725,885.59	0.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$285,800.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$45,116.50	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,290.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$36,375.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$278,212.21	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$130,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$709,545.34	0.85%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$163,800.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$111,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	7	\$420,700.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$83,572.48	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$66,318.13	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$159,000.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$223,000.00	0.27%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	5	\$307,205.00	0.37%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$165,283.14	0.2%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$156,600.00	0.19%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$21,012,724.51	25.22%	0	\$0.00	NA	0	\$0
Total		1,303	\$83,322,584.99	100%	0	\$0.00		0	\$0
31417BW60	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$438,117.57	2.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,482.99	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$203,000.00	1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$281,600.00	1.38%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$575,500.00	2.83%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$387,000.00	1.9%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$366,170.00	1.8%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,800.00	0.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$86,400.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	COBALT MORTGAGE, INC.	2	\$184,500.00	0.91%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$180,600.00	0.89%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$101,175.00	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$295,949.38	1.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$196,875.00	0.97%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,000.00	0.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.5%	0	\$0.00	NA	0
	EVERBANK	1	\$85,650.54	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$94,112.06	0.46%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,182.45	0.49%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$109,000.00	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$104,625.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$108,500.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$99,593.64	0.49%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,000.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,987.36	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,350.00	0.88%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,750.00	1.85%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$584,500.00	2.87%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$90,244.04	0.44%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$191,000.00	0.94%	0	\$0.00	NA	0	\$0
	FREMONT BANK	15	\$1,506,072.71	7.4%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$196,500.00	0.97%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$102,000.00	0.5%	0	\$0.00	NA	0	\$0
	GECU	1	\$90,500.00	0.44%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	3	\$291,000.00	1.43%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$194,750.00	0.96%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,550.00	0.51%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$373,600.00	1.83%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	6	\$574,911.20	2.82%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$86,000.00	0.42%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$205,350.00	1.01%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$206,100.00	1.01%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$92,940.00	0.46%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$85,598.00	0.42%	0	\$0.00	NA	0	\$0
	NEVADA FEDERAL FINANCIAL	1	\$92,105.00	0.45%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NUMERICA CREDIT UNION	1	\$99,750.00	0.49%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$98,200.00	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$93,300.00	0.46%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,110.00	0.98%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.46%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$108,650.00	0.53%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$187,175.00	0.92%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$99,585.28	0.49%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$302,000.00	1.48%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$99,500.00	0.49%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.51%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,600.00	0.54%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$97,300.00	0.48%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$93,104.90	0.46%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$99,601.89	0.49%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$187,500.00	0.92%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$195,200.00	0.96%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$504,452.76	2.48%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,455.00	1.03%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	1	\$106,000.00	0.52%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$265,165.00	1.3%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$90,789.57	0.45%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$96,000.00	0.47%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$291,800.00	1.43%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,950.39	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,168,623.00	20.46%	0	\$0.00	NA	0	\$0
Total		210	\$20,362,404.73	100%	0	\$0.00		0	\$0
31417BW78	FIRST PLACE BANK	1	\$159,350.90	14.05%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$156,256.52	13.77%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$173,899.09	15.33%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$155,000.00	13.66%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$172,500.00	15.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$317,500.00	27.99%	0	\$0.00	NA	0	\$0
Total		8	\$1,134,506.51	100%	0	\$0.00		0	\$0
31417BW86	ALASKA USA FEDERAL CREDIT UNION	1	\$209,191.36	0.64%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,700.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$649,000.00	1.99%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$274,000.00	0.84%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$237,875.00	0.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$176,800.00	0.54%	0	\$0.00	NA	0	\$0
		1	\$167,000.00	0.51%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES							
	BAXTER CREDIT UNION	1	\$168,100.00	0.52%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$718,639.07	2.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,200.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$375,000.00	1.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$426,575.00	1.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$211,200.00	0.65%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,645.00	0.58%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$270,000.00	0.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$861,697.30	2.65%	0	\$0.00	NA	0
	DORAL BANK	1	\$136,207.82	0.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,100.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	1.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$204,700.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$635,250.00	1.95%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,500.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	0.45%	0	\$0.00	NA	0
		1	\$144,000.00	0.44%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	1	\$187,900.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,500.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$121,900.00	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$302,000.00	0.93%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,785.66	0.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$372,250.00	1.14%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$355,000.00	1.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$339,750.00	1.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	0.6%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$268,800.00	0.83%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$194,612.87	0.6%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.45%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$404,000.00	1.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$258,850.00	0.8%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$162,300.00	0.5%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.91%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$311,500.00	0.96%	0	\$0.00	NA	0
		1	\$297,300.00	0.91%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LOS ALAMOS NATIONAL BANK	2	\$397,500.00	1.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$160,069.03	0.49%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	0
	MARINE BANK	1	\$124,000.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,885.49	0.9%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$222,679.58	0.68%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$252,906.63	0.78%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$330,000.00	1.01%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$140,650.00	0.43%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.71%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$168,300.00	0.52%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,875.00	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$289,700.00	0.89%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$172,700.00	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$329,800.00	1.01%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	1.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$259,900.00	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.54%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$374,000.00	1.15%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$146,248.36	0.45%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$743,200.00	2.28%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$298,000.00	0.92%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,000.00	0.92%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$548,300.00	1.69%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$377,000.00	1.16%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$255,000.00	0.78%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	1.49%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$171,300.00	0.53%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$286,000.00	0.88%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,826.60	0.48%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$300,900.00	0.92%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$180,700.00	0.56%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.77%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$381,200.00	1.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$224,500.00	0.69%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL	3	\$873,650.00	2.69%	0	\$0.00	NA	0	\$0

	CORP.								
	WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$386,634.13	1.19%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$368,500.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,045,825.47	15.54%	0	\$0.00	NA	0	\$0
Total		151	\$32,537,145.24	100%	0	\$0.00		0	\$0
31417BW94	ADVANTAGE BANK	2	\$426,902.78	1.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00	0.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$151,800.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$177,500.00	0.63%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$393,182.68	1.39%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	1.15%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$112,200.00	0.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$123,566.54	0.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$264,000.00	0.93%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$267,200.00	0.94%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$439,490.00	1.55%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$132,900.00	0.47%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$105,900.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$285,000.00	1%	0	\$0.00	NA	0	\$0

	CHEMICAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$208,350.00	0.73%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$502,630.00	1.77%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,500.00	0.69%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$141,500.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$160,525.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24%	0	\$0.00	NA	0	\$0
		1	\$133,565.69	0.47%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION							
	HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$283,500.00	1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$278,500.00	0.98%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$175,600.00	0.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$198,158.00	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$345,982.42	1.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$614,350.00	2.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.65%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.63%	0	\$0.00	NA	0
	NCB, FSB	2	\$408,827.73	1.44%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT	1	\$216,100.00	0.76%	0	\$0.00	NA	0

	UNION, INC.							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$281,175.87	0.99%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$358,720.75	1.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$862,936.67	3.04%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,000.00	1.04%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$161,975.00	0.57%	0	\$0.00	NA	0
	THE PARK BANK	1	\$135,540.00	0.48%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$302,000.00	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$191,900.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,106.66	1.64%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$253,126.53	0.89%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,356,730.00	4.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$558,925.00	1.97%	0	\$0.00	NA	0
	Unavailable	16	\$3,729,050.00	13.15%	0	\$0.00	NA	0
Total		136	\$28,369,223.31	100%	0	\$0.00		0
31417BWA1	CASHCALL, INC.	2	\$355,070.13	9.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$229,000.00	5.86%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$218,625.00	5.6%	0	\$0.00	NA	0

	HOME LOAN CENTER, INC.	1	\$185,250.00	4.74%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,300.00	6.43%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$277,881.49	7.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$246,000.00	6.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,850.00	5.99%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$196,752.14	5.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,300.00	9.61%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	2	\$990,459.00	25.36%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$152,084.40	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,800.00	4.97%	0	\$0.00	NA	0	\$0
Total		15	\$3,905,372.16	100%	0	\$0.00		0	\$0
31417BWB9	AMERIFIRST FINANCIAL CORPORATION	2	\$441,740.00	4.68%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$437,000.00	4.63%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$233,700.00	2.48%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$359,100.00	3.81%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$284,210.00	3.01%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$2,572,629.70	27.27%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$204,941.83	2.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,575.00	5.22%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,009.00	2.98%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,150.00	4.65%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$191,314.00	2.03%	0	\$0.00	NA	0	\$0

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	UNITUS COMMUNITY CREDIT UNION	1	\$218,500.00	2.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,800.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,122,744.34	33.1%	0	\$0.00	NA	0	\$0
Total		38	\$9,434,413.87	100%	0	\$0.00		0	\$0
31417BWC7	BANK OF THE WEST	1	\$211,908.67	1.39%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	15	\$4,101,650.00	26.88%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$675,631.13	4.43%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$180,800.00	1.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$213,521.13	1.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$409,500.00	2.68%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$538,198.42	3.53%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$285,600.00	1.87%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$280,000.00	1.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,364.34	3.04%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$320,807.39	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,373,912.56	41.78%	0	\$0.00	NA	0	\$0
Total		58	\$15,257,353.64	100%	0	\$0.00		0	\$0
31417BWD5	ARVEST MORTGAGE COMPANY	6	\$571,800.00	33.06%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$103,737.80	6%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00	23.21%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$198,400.00	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$267,225.61	15.46%	0	\$0.00	NA	0	\$0
Total		18	\$1,729,438.41	100%	0	\$0.00		0	\$0

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31417BWE3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	6.83%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$228,500.00	14.04%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$347,557.72	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$344,702.40	21.17%	0	\$0.00	NA	0	\$0
Total		14	\$1,627,522.12	100%	0	\$0.00		0	\$0
31417BWF0	ACCESS NATIONAL BANK	1	\$160,000.00	9.97%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$797,971.91	49.73%	0	\$0.00	NA	0	\$0
Total		10	\$1,604,867.14	100%	0	\$0.00		0	\$0
31417BWG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$524,174.35	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$408,843.33	25.41%	0	\$0.00	NA	0	\$0
Total		26	\$1,608,969.68	100%	0	\$0.00		0	\$0
31417BWH6	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12%	0	\$0.00	NA	0	\$0
		1	\$184,300.00	7.3%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$546,950.00	21.67%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$417,000.00	16.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,500.00	7.35%	0	\$0.00	NA	0	\$0
Total		11	\$2,524,096.00	100%	0	\$0.00		0	\$0
31417BWJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,316,784.59	6.56%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$295,950.00	1.47%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$123,800.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$63,286.72	0.32%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$436,527.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,897,515.79	54.27%	0	\$0.00	NA	0	\$0
Total		135	\$20,078,165.20	100%	0	\$0.00		0	\$0
31417BWK9	ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00	6.55%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$74,000.00	1.94%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00	6.19%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,076.38	2.99%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$707,000.00	18.56%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$115,500.00	3.03%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$569,675.98	14.94%	0	\$0.00	NA	0	\$0
Total		20	\$3,810,219.49	100%	0	\$0.00		0	\$0
31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$262,200.00	9.44%	0	\$0.00	NA	0	\$0
Total		11	\$2,776,630.00	100%	0	\$0.00		0	\$0
31417BWM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,179,403.79	18.09%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$720,425.00	11.05%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$693,280.00	10.63%	0	\$0.00	NA	0	\$0

	EMBRACE HOME LOANS, INC.	2	\$748,743.00	11.48%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$268,750.00	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$834,800.00	12.8%	0	\$0.00	NA	0	\$0
Total		31	\$6,520,701.79	100%	0	\$0.00		0	\$0
31417BWN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$89,900.00	0.36%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,507.69	1.24%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$76,400.00	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$437,550.00	1.74%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,075.00	1.75%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$331,000.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$56,835.67	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,050.00	0.61%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$594,400.00	2.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$114,200.00	0.45%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$214,250.00	0.85%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$214,247.17	0.85%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$345,500.00	1.38%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$862,802.51	3.44%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.85%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$164,976.00	0.66%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$470,700.00	1.88%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$60,440.00	0.24%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,700.00	0.72%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,300.00	0.44%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,691.57	1.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$309,645.00	1.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	1.13%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$259,500.00	1.03%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$291,000.00	1.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$221,350.00	0.88%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$227,625.00	0.91%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$337,678.00	1.35%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$672,250.00	2.68%	0	\$0.00	NA	0	\$0

	UNION							
	FULTON BANK, NATIONAL ASSOCIATION	2	\$441,000.00	1.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$117,300.00	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$234,331.85	0.93%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$358,900.00	1.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,618.14	0.44%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$220,500.00	0.88%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$850,044.22	3.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$216,100.00	0.86%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$300,995.30	1.2%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,600.00	0.63%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$236,000.00	0.94%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,500.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$255,000.00	1.02%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$147,300.00	0.59%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,248.00	1.06%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$197,250.00	0.79%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$115,625.12	0.46%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$157,660.00	0.63%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$222,202.81	0.89%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,058.19	2.18%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$84,459.18	0.34%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$166,062.05	0.66%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$557,650.00	2.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$321,000.00	1.28%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,018.81	0.39%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$53,300.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.6%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$83,800.00	0.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$198,434.21	0.79%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,135,692.47	12.5%	0	\$0.00	NA	0	\$0
Total		162	\$25,102,673.96	100%	0	\$0.00		0	\$0
31417BWP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0

	ACHIEVA CREDIT UNION	1	\$61,400.00	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$247,783.59	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,921.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$308,557.28	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$761,000.00	1.51%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,800.00	0.18%	1	\$83,332.97	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$485,500.00	0.96%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$342,400.00	0.68%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,734.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$193,781.30	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$278,524.00	0.55%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$317,550.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$235,715.25	0.47%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$209,750.00	0.42%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$333,615.66	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	3	\$349,929.22	0.69%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,533.96	0.74%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	3	\$361,105.90	0.72%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$170,100.00	0.34%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
		3	\$474,630.00	0.94%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	4	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$108,448.19	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,700.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$364,393.75	0.72%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$405,204.81	0.8%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$638,149.02	1.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$1,925,600.21	3.81%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF ILLINOIS	2	\$160,536.53	0.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$45,950.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$598,000.00	1.18%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$146,850.00	0.29%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$187,300.00	0.37%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$692,000.00	1.37%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$188,350.29	0.37%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,677.61	0.59%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$574,856.15	1.14%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$311,825.57	0.62%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$229,364.05	0.45%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$245,900.00	0.49%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$172,825.00	0.34%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$838,030.96	1.66%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$360,196.24	0.71%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$137,350.00	0.27%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$337,463.53	0.67%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$220,133.65	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$381,895.25	0.76%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$342,586.72	0.68%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$234,700.00	0.46%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$239,500.00	0.47%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROUNDBANK	2	\$537,200.00	1.06%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00	1.93%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$154,641.29	0.31%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$226,562.96	0.45%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$514,593.44	1.02%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$212,723.00	0.42%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$34,150.00	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST	1	\$179,800.00	0.36%	0	\$0.00	NA	0	\$0

	COMPANY							
	STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$46,700.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$331,567.71	0.66%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$737,200.00	1.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,115.68	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$39,500.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$281,638.10	0.56%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$234,600.00	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$626,000.00	1.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$689,100.00	1.37%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$266,300.00	0.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$340,200.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,200.00	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,103.49	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$75,070.01	0.15%	0	\$0.00	NA	0
		1	\$280,900.00	0.56%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WESCOM CENTRAL CREDIT UNION	1	\$226,250.00	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$159,551.38	0.32%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,613.50	0.73%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,223.15	0.25%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,653,214.69	17.12%	0	\$0.00	NA	0	\$0
Total		308	\$50,476,787.09	100%	1	\$83,332.97		0	\$0
31417BWQ6	ACCESS NATIONAL BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$8,341,995.00	19.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	76	\$19,971,636.75	45.55%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$719,400.00	1.64%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$661,150.00	1.51%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,300.00	0.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$385,956.16	0.88%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$255,000.00	0.58%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.47%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$350,685.12	0.8%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	10	\$1,389,448.16	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,168,423.55	25.47%	0	\$0.00	NA	0	\$0
Total		180	\$43,847,994.74	100%	0	\$0.00		0	\$0
31417BWR4	AMARILLO NATIONAL BANK	1	\$278,186.46	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,300.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,432,076.41	2.88%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$754,000.00	1.52%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$458,000.00	0.92%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$470,500.00	0.95%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,600.00	0.68%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$876,993.49	1.76%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$183,700.00	0.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$770,700.00	1.55%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$543,000.00	1.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,700.00	0.52%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$351,000.00	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$186,972.83	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$182,500.00	0.37%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$517,500.00	1.04%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$870,213.00	1.75%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$759,700.00	1.53%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$635,100.00	1.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,477.42	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$202,300.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,300.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$365,500.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,677.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$456,450.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,244,895.69	2.5%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$834,800.00	1.68%	0	\$0.00	NA	0	\$0

	GESA CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$610,450.00	1.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,136.67	0.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.96%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$345,442.21	0.69%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$213,000.00	0.43%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$931,000.00	1.87%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$872,000.00	1.75%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$499,795.95	1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$367,000.00	0.74%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$347,000.00	0.7%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$975,500.00	1.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,089.58	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$397,943.00	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST	1	\$212,640.49	0.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$720,200.00	1.45%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,750.00	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$164,344.33	0.33%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,900.00	0.4%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,560.00	1.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$259,779.73	0.52%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,710.97	0.47%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$514,200.00	1.03%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$261,426.00	0.53%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,535.44	0.35%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$508,000.00	1.02%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$327,000.00	0.66%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$304,156.69	0.61%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION	3	\$632,625.00	1.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$213,158.98	0.43%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$449,891.00	0.9%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$492,250.00	0.99%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,604.79	0.36%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$431,677.95	0.87%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,702.70	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,044,370.42	26.25%	0	\$0.00	NA	0	\$0
Total		210	\$49,734,734.20	100%	0	\$0.00		0	\$0
31417BWS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,630,500.00	4.63%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	23	\$5,089,410.15	14.46%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	39	\$5,671,336.00	16.11%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	30	\$5,786,501.00	16.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$154,719.75	0.44%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$203,700.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,000.00	1.28%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	5	\$1,081,500.00	3.07%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$123,840.00	0.35%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	5	\$689,255.25	1.96%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$283,098.00	0.8%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$611,050.00	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,234,181.73	37.61%	0	\$0.00	NA	0	\$0
Total		181	\$35,197,091.88	100%	0	\$0.00		0	\$0
31417BWT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$712,594.08	22.57%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$330,500.00	10.47%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$555,000.00	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,559,239.29	49.38%	0	\$0.00	NA	0	\$0
Total		14	\$3,157,333.37	100%	0	\$0.00		0	\$0
31417BWU7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,600.00	11.96%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	3.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$79,500.00	2.17%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$358,500.00	9.78%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$107,000.00	2.92%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$280,594.67	7.65%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$116,550.00	3.18%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	8.18%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,600.00	1.35%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	2	\$260,625.79	7.11%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$158,000.00	4.31%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$283,000.00	7.72%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$272,752.93	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$847,302.50	23.09%	0	\$0.00	NA	0	\$0
Total		22	\$3,667,025.89	100%	0	\$0.00		0	\$0
31417BWW5	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$104,000.00	2.95%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$377,000.00	10.7%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$255,000.00	7.24%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,066.07	27.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$560,509.33	15.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$319,993.59	9.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	7.97%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$372,772.83	10.58%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$114,000.00	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,102.76	3.86%	0	\$0.00	NA	0	\$0
Total		17	\$3,524,444.58	100%	0	\$0.00		0	\$0
31417BWW3	1ST MIDAMERICA CREDIT UNION	4	\$380,972.75	0.38%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$409,500.00	0.4%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$383,200.00	0.38%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0

	UNION							
	ALERUS FINANCIAL	9	\$886,100.00	0.87%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,050.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	\$1,519,950.00	1.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$512,142.27	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,247,147.88	3.2%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$766,617.81	0.75%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$203,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$301,290.73	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,100.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	38	\$3,726,040.11	3.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$798,850.00	0.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$201,452.91	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$1,385,850.00	1.36%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	7	\$670,350.00	0.66%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	32	\$3,043,405.68	3%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$180,020.82	0.18%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$98,820.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$93,474.02	0.09%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$93,884.53	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$89,603.48	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	11	\$1,083,113.23	1.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$397,400.00	0.39%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$291,800.00	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$198,753.49	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$108,612.95	0.11%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK	1	\$90,350.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$95,250.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$215,400.00	0.21%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$190,954.00	0.19%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$289,950.00	0.29%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$379,750.00	0.37%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0

	ELEVATIONS CU	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	11	\$1,050,262.26	1.03%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$96,841.61	0.1%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$185,960.67	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,116.96	0.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,335.00	0.19%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	4	\$362,750.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$482,050.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,250.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$807,205.02	0.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	5	\$479,950.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$179,768.99	0.18%	0	\$0.00	NA	0	\$0

	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	5	\$482,750.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$386,100.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,310,335.00	2.28%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,735.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$98,984.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$198,960.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$301,331.42	0.3%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,077,300.00	1.06%	0	\$0.00	NA	0	\$0
		3	\$288,100.00	0.28%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION								
	GENISYS CREDIT UNION	3	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	4	\$356,300.00	0.35%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$396,064.60	0.39%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$362,950.00	0.36%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$493,281.44	0.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$576,600.00	0.57%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$87,989.96	0.09%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,700.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	13	\$1,275,355.29	1.26%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$106,550.00	0.1%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$92,870.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$311,575.00	0.31%	0	\$0.00	NA	0	\$0

	MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$289,259.66	0.28%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	3	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$412,200.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$574,442.03	0.57%	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,440.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$747,970.00	0.74%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$86,118.90	0.08%	0	\$0.00	NA	0	\$0

	OPPORTUNITIES CREDIT UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$304,100.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$280,365.98	0.28%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$387,611.50	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$690,040.00	0.68%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$577,419.06	0.57%	0	\$0.00	NA	0
		1	\$103,000.00	0.1%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK								
	RIVER VALLEY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,700.00	0.2%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$298,971.63	0.29%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$196,050.00	0.19%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$202,522.00	0.2%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	10	\$1,032,100.00	1.02%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	6	\$629,000.00	0.62%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$1,330,425.00	1.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$376,802.89	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,223,583.20	1.2%	0	\$0.00	NA	0
	SUTTON BANK	2	\$177,358.50	0.17%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,133.48	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$185,148.62	0.18%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,150.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$583,650.00	0.57%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$190,200.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$379,400.00	0.37%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$191,700.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,269,298.44	1.25%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$923,125.26	0.91%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$387,300.00	0.38%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$96,700.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$487,850.00	0.48%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,259.07	0.27%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$93,429.05	0.09%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,915.00	0.1%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$20,815,370.28	20.46%	0	\$0.00	NA	0	\$0
Total		1,045	\$101,543,196.25	100%	0	\$0.00		0	\$0
31417BWX1	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.15%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	4	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,520.19	0.3%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$230,422.62	0.3%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,450.00	0.16%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,934.31	0.16%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$922,800.00	1.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$340,635.29	0.45%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,942,236.39	3.85%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$586,443.43	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,945.05	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,665.00	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	22	\$2,563,216.27	3.36%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$349,800.00	0.46%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$110,650.00	0.14%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$234,169.73	0.31%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$119,471.30	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,269,978.16	1.66%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	11	\$1,270,500.00	1.66%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	17	\$1,982,560.20	2.6%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	7	\$811,101.75	1.06%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$232,223.25	0.3%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$118,436.08	0.16%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$123,800.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$121,405.87	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0

	BLACKHAWK BANK	2	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0
	BUSEY BANK	7	\$825,715.81	1.08%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$345,900.00	0.45%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$346,285.47	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$122,405.28	0.16%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$223,200.00	0.29%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$231,500.00	0.3%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$357,446.35	0.47%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$231,800.00	0.3%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$124,900.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	\$347,300.00	0.45%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$349,300.00	0.46%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$342,800.00	0.45%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$595,379.00	0.78%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$115,150.00	0.15%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$234,000.00	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$119,150.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$113,494.03	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$231,400.00	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$236,500.00	0.31%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$225,400.00	0.3%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$230,493.17	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$714,420.00	0.94%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$114,550.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,900.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$480,600.00	0.63%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$235,900.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,378,282.00	1.81%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,700.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$235,650.00	0.31%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$117,100.00	0.15%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$239,725.17	0.31%	0	\$0.00	NA	0	\$0
	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0

	FORWARD FINANCIAL BANK SSB							
	FRANKENMUTH CREDIT UNION	2	\$228,550.00	0.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$694,000.00	0.91%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$234,600.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$830,112.94	1.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$1,041,716.00	1.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$110,250.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,039.11	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$482,150.00	0.63%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,400.00	0.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$233,100.00	0.31%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.15%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	2	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK	7	\$815,801.63	1.07%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$120,985.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,206.45	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$358,850.00	0.47%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$475,300.00	0.62%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	7	\$810,825.00	1.06%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,371,900.00	1.8%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$236,490.39	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	9	\$1,046,100.00	1.37%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,286,042.00	1.68%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$231,993.75	0.3%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0

	OAK BANK	1	\$122,960.00	0.16%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$345,800.00	0.45%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$222,615.82	0.29%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	4	\$471,400.00	0.62%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$119,400.00	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$118,475.71	0.16%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$115,100.00	0.15%	0	\$0.00	NA	0	\$0

	SIUSLAW BANK	1	\$122,750.00	0.16%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$116,540.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$459,200.00	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$228,400.00	0.3%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	16	\$1,865,914.00	2.44%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,887.80	0.3%	0	\$0.00	NA	0	\$0
	SUTTON BANK	3	\$358,173.62	0.47%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$112,022.83	0.15%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$360,964.52	0.47%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	0	\$0.00	NA	0	\$0
		1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0

	TOPLINE FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$477,690.31	0.63%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$340,500.00	0.45%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$446,362.39	0.58%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$928,344.85	1.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,049,630.73	1.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$473,085.00	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,800.00	0.16%	0	\$0.00	NA	0
	Unavailable	116	\$13,545,271.70	17.75%	0	\$0.00	NA	0
Total		655	\$76,338,811.43	100%	0	\$0.00		0
31417BWY9	1ST MIDAMERICA CREDIT UNION	2	\$254,245.00	0.19%	0	\$0.00	NA	0
	3RD FED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
		2	\$272,000.00	0.21%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$417,000.00	0.32%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,100.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,248,600.00	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$656,233.45	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,384,804.50	2.59%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$386,944.61	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$409,459.20	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$439,605.92	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,100.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$276,300.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	42	\$5,680,751.97	4.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$560,900.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$415,254.65	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,288,764.00	2.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$1,075,150.00	0.82%	0	\$0.00	NA	0

	BANK MUTUAL	24	\$3,268,921.99	2.51%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$146,650.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	9	\$1,195,265.48	0.92%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$282,903.00	0.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$285,940.89	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$810,700.00	0.62%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	6	\$827,700.00	0.63%	0	\$0.00	NA	0	\$0
	BUSEY BANK	6	\$796,913.33	0.61%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$147,822.00	0.11%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$560,150.00	0.43%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$548,400.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$430,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$284,800.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$850,545.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,392.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$280,375.89	0.21%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$137,700.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	3	\$415,786.44	0.32%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	5	\$690,100.00	0.53%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,201.20	0.1%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$824,200.00	0.63%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	3	\$397,700.00	0.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,100.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	4	\$552,500.00	0.42%	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$128,930.00	0.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,700.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$552,744.42	0.42%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$684,900.00	0.53%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	3	\$407,500.00	0.31%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	9	\$1,206,000.00	0.92%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,084,600.00	0.83%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$269,650.00	0.21%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$269,059.70	0.21%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,700.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$126,240.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$402,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$255,800.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$148,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN	2	\$263,728.00	0.2%	0	\$0.00	NA	0	\$0

BANK								
FIRST HERITAGE FINANCIAL, LLC	2	\$257,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$536,775.00	0.41%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	26	\$3,577,449.04	2.74%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$688,843.55	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$265,755.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$393,800.00	0.3%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$277,160.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$280,400.00	0.21%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,236,600.00	0.95%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$420,861.15	0.32%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,186.14	0.1%	0	\$0.00	NA	0	\$0
	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0

	GREENWOOD CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$142,750.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,220,836.90	0.94%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$125,615.11	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$271,469.55	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$807,000.00	0.62%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$436,800.00	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$292,034.34	0.22%	0	\$0.00	NA	0
	HONOR BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,985.97	0.21%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$1,774,103.28	1.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,080,400.00	0.83%	0	\$0.00	NA	0
	ILLINI BANK	4	\$548,431.98	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$404,140.00	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$147,600.00	0.11%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$135,406.78	0.1%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$274,100.00	0.21%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	6	\$844,775.41	0.65%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$127,476.12	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$406,433.00	0.31%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$417,071.91	0.32%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$257,700.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$413,050.00	0.32%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,657,110.09	1.27%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$424,750.00	0.33%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$247,532.09	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$406,800.00	0.31%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$411,088.00	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,449.27	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,344,515.00	1.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$556,483.19	0.43%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43	1.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$143,760.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46	0.42%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21%	0	\$0.00	NA	0
		3	\$406,200.00	0.31%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	POPULAR MORTGAGE, INC.	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$281,000.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$545,400.00	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$805,500.00	0.62%	0	\$0.00	NA	0
	RENASANT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$264,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$148,800.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$253,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,500.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$279,000.00	0.21%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
		1	\$135,000.00	0.1%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$817,300.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$271,904.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$137,300.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$131,700.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,800.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$145,300.00	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	26	\$3,568,200.00	2.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$675,813.00	0.52%	0	\$0.00	NA	0
	SUTTON BANK	4	\$553,617.57	0.42%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$141,850.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$410,000.00	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	6	\$799,600.00	0.61%	0	\$0.00	NA	0

	SERVICES, INC.							
	TRAVIS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$273,700.00	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$412,500.00	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$135,700.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$801,158.59	0.61%	0	\$0.00	NA	0
	UNITY BANK	2	\$275,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,464,670.77	1.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,100.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$148,343.53	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,388,551.32	1.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$137,235.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$798,752.35	0.61%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$570,000.00	0.44%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,100.00	0.11%	0	\$0.00	NA	0
	Unavailable	185	\$25,289,402.13	19.32%	0	\$0.00	NA	0
Total		956	\$130,452,250.67	100%	0	\$0.00	0	\$0
31417BWZ6	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	3RD FED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$317,500.00	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,337.15	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$337,300.00	0.26%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$831,088.94	0.63%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	7	\$1,144,535.94	0.87%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,583,800.00	1.2%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$151,579.22	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,203.76	2.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$664,947.32	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	3	\$483,100.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$165,200.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$503,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$321,043.26	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$626,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	26	\$4,170,318.52	3.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$785,020.00	0.6%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$469,900.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$632,250.39	0.48%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0

	RICO							
	BANCORPSOUTH BANK	14	\$2,250,700.00	1.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$496,000.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,589,330.73	1.21%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$304,230.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$317,600.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$321,985.00	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,776,250.00	1.35%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$325,891.63	0.25%	0	\$0.00	NA	0
	BUSEY BANK	3	\$472,500.00	0.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,400.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$472,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,439,100.00	1.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$324,800.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$800,072.88	0.61%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$155,016.72	0.12%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$173,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$168,600.00	0.13%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$656,000.00	0.5%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$485,000.00	0.37%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$657,800.00	0.5%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	4	\$657,946.49	0.5%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$638,750.00	0.49%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$481,565.00	0.37%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$505,300.00	0.38%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$307,000.00	0.23%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$650,155.00	0.49%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$488,438.47	0.37%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$818,751.01	0.62%	0	\$0.00	NA	0	\$0
		6	\$987,717.69	0.75%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION							
	ENVOY MORTGAGE, LTD.	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$155,750.00	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$165,200.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$159,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$157,600.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$482,588.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.25%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	3	\$491,345.72	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$159,375.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$152,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$304,280.19	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,082.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$464,850.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$155,601.02	0.12%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$325,000.00	0.25%	0	\$0.00	NA	0
		1	\$153,000.00	0.12%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	9	\$1,434,331.00	1.09%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	3	\$484,400.00	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,562,000.00	1.95%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$157,868.24	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$636,214.75	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$475,065.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$974,800.00	0.74%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$168,600.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,353.96	1.1%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.12%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$170,300.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,400.00	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$621,395.72	0.47%	0	\$0.00	NA	0
		2	\$305,300.00	0.23%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,281,550.00	0.97%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$307,967.52	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	8	\$1,286,509.52	0.98%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$310,900.00	0.24%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,864.38	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	6	\$954,200.00	0.72%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$811,000.00	0.62%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$635,200.00	0.48%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	6	\$980,345.00	0.74%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$490,700.00	0.37%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$328,100.00	0.25%	0	\$0.00	NA	0	\$0

	LAKE REGION BANK	2	\$329,400.00	0.25%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$644,000.00	0.49%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$647,000.00	0.49%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$160,800.00	0.12%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$636,400.00	0.48%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$326,679.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,475,400.00	1.12%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	4	\$644,100.00	0.49%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK	3	\$499,600.00	0.38%	0	\$0.00	NA	0	\$0

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$817,493.00	0.62%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$324,400.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$471,000.00	0.36%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,500.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$959,220.00	0.73%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	\$783,577.30	0.6%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,817.36	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0
	OAK BANK	2	\$323,150.00	0.25%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	PARK BANK	2	\$309,600.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$484,993.46	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$485,000.00	0.37%	0	\$0.00	NA	0
	PIONEER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$151,400.00	0.11%	0	\$0.00	NA	0
		2	\$316,400.00	0.24%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$645,970.69	0.49%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	4	\$662,100.00	0.5%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$327,200.00	0.25%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$799,995.07	0.61%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$300,157.00	0.23%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,475,100.00	1.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$168,700.00	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$161,252.37	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,500.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$481,465.47	0.37%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$631,396.00	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$315,667.58	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$829,500.00	0.63%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	17	\$2,698,370.00	2.05%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$329,825.00	0.25%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$466,615.78	0.35%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$492,405.38	0.37%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$501,079.58	0.38%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$340,720.00	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$326,700.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$809,604.00	0.61%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,750,803.21	1.33%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0

	UNION								
	WAUKESHA STATE BANK	5	\$805,082.21	0.61%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$318,304.19	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$689,500.00	0.52%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	8	\$1,274,117.96	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$21,852,781.81	16.56%	0	\$0.00	NA	0	\$0
Total		818	\$131,657,854.07	100%	0	\$0.00		0	\$0
31417BX28	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,375.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$826,880.00	0.98%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$302,874.00	0.36%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$244,150.00	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$693,500.00	0.82%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$514,445.12	0.61%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,250.00	0.33%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$1,117,000.00	1.32%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,159,527.81	2.55%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$324,600.00	0.38%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY	2	\$659,400.00	0.78%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$510,250.00	0.6%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$665,200.00	0.79%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$851,200.00	1.01%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.45%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$343,489.00	0.41%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,900.00	0.72%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$363,750.00	0.43%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$871,072.00	1.03%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$393,750.00	0.47%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$633,650.00	0.75%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$992,155.00	1.17%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	14	\$3,755,306.44	4.44%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$366,938.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$387,992.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,403.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$657,875.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,200.00	0.46%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$847,247.00	1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$3,154,769.87	3.73%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$786,070.00	0.93%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$598,588.00	0.71%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$328,954.00	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$261,250.00	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$776,150.00	0.92%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,014,014.00	1.2%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$778,500.00	0.92%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$956,600.00	1.13%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$531,050.00	0.63%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$589,000.00	0.7%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$370,500.00	0.44%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE COOPERATIVE BANK	1	\$299,725.00	0.35%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$376,302.14	0.45%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$322,373.57	0.38%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$524,400.00	0.62%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$242,500.00	0.29%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$519,500.00	0.61%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,089,382.00	6.02%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$315,735.00	0.37%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$453,700.00	0.54%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$695,700.00	0.82%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$250,325.00	0.3%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$755,250.00	0.89%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$299,000.00	0.35%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$311,643.00	0.37%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$780,010.99	0.92%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$619,944.33	0.73%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$1,054,930.00	1.25%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$187,591.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,436,991.00	1.7%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$553,403.63	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.37%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$735,650.00	0.87%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$473,480.45	0.56%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$748,100.00	0.88%	0	\$0.00	NA	0	\$0

	W.R. STARKEY MORTGAGE, LLP	1	\$204,536.00	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$442,700.00	0.52%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$255,550.00	0.3%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$189,150.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$31,942,017.15	37.81%	0	\$0.00	NA	0	\$0
Total		330	\$84,562,065.50	100%	0	\$0.00		0	\$0
31417BX36	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$435,031.80	1.43%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$146,253.73	0.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$351,800.00	1.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,580,280.06	5.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,100.00	1.08%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,224,100.00	4.02%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$268,400.00	0.88%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$698,400.00	2.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,700.00	0.47%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$1,080,118.57	3.55%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$513,300.00	1.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,500.00	0.84%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,750.00	0.58%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$297,700.00	0.98%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$117,254.84	0.39%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	1.06%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$444,950.00	1.46%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,500.00	0.82%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$125,300.00	0.41%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$411,000.00	1.35%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,787.83	0.51%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$230,800.00	0.76%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$514,700.00	1.69%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$474,000.00	1.56%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$662,000.00	2.17%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$355,471.70	1.17%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$141,600.00	0.47%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,800.00	0.68%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$224,939.67	0.74%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$354,750.00	1.17%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$449,471.65	1.48%	0	\$0.00	NA	0	\$0
	1	\$183,400.00	0.6%	0	\$0.00	NA	0	\$0

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY							
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$291,200.00	0.96%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$262,000.00	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,000.00	0.86%	0	\$0.00	NA	0
	NCB, FSB	1	\$251,179.85	0.82%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$406,000.00	1.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$237,000.00	0.78%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$403,500.00	1.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$669,400.00	2.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$846,126.38	2.78%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$392,188.19	1.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$227,600.00	0.75%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$735,584.68	2.42%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$716,675.00	2.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$167,500.00	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$276,792.00	0.91%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$691,600.00	2.27%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$240,000.00	0.79%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,616,900.00	5.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$245,800.00	0.81%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$261,455.25	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,785,443.65	22.24%	0	\$0.00	NA	0	\$0
Total		130	\$30,449,404.85	100%	0	\$0.00		0	\$0
31417BX44	ACACIA FEDERAL SAVINGS BANK	2	\$485,500.00	0.4%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$520,414.73	0.43%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$228,186.33	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$768,600.00	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$205,247.05	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$181,771.02	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$259,800.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$910,000.00	0.74%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$441,300.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$618,750.00	0.51%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$415,349.36	0.34%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,500.00	1.45%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$2,757,500.00	2.25%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$670,000.00	0.55%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	6	\$1,848,500.00	1.51%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$1,701,150.00	1.39%	0	\$0.00	NA	0	\$0
		1	\$533,850.00	0.44%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,200.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$540,500.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$221,628.75	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$211,380.00	0.17%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$221,500.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,500.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$383,800.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$218,400.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	11	\$4,095,137.08	3.35%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$461,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	40	\$11,142,731.78	9.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$798,900.00	0.65%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$180,750.00	0.15%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$212,513.35	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$926,000.00	0.76%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	0.18%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$887,900.00	0.73%	0	\$0.00	NA	0
		2	\$676,000.00	0.55%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$529,700.00	0.43%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,065,000.00	0.87%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$500,000.00	0.41%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,500.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$352,500.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$497,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,400.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$2,975,050.00	2.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$549,292.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,208,521.00	4.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$460,000.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$530,000.00	0.43%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,295,000.00	1.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$386,000.00	0.32%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$296,000.00	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$586,650.00	0.48%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$524,500.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	31	\$10,241,975.00	8.37%	0	\$0.00	NA	0
		1	\$240,000.00	0.2%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,200.00	0.8%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,811.60	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$580,000.00	0.47%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$215,209.72	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$909,836.71	0.74%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$645,750.00	0.53%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,859,411.00	1.52%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,442,406.00	3.63%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$562,500.00	0.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$581,125.98	0.48%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$565,600.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$43,703,206.56	35.73%	0	\$0.00	NA	0	\$0
Total		421	\$122,313,405.02	100%	0	\$0.00		0	\$0
31417BX51	3RD FED BANK	1	\$225,400.00	0.21%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$613,000.00	0.56%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,695.46	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0

FALLS								
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,939,155.12	1.78%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$678,750.00	0.62%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$267,000.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	3	\$574,750.00	0.53%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$215,500.00	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,401,200.00	1.29%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	10	\$3,085,250.00	2.84%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$315,550.00	0.29%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$215,715.56	0.2%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	8	\$1,901,400.00	1.75%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$1,112,325.00	1.02%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$868,950.00	0.8%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$361,500.00	0.33%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$499,724.45	0.46%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$364,000.00	0.33%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$490,800.00	0.45%	0	\$0.00	NA	0	\$0

	IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	1	\$243,450.28	0.22%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$307,500.00	0.28%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$183,502.48	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$397,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$243,500.00	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$698,571.24	0.64%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$487,000.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$611,034.82	0.56%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$207,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	27	\$6,946,186.14	6.38%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,224,675.00	1.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$216,694.43	0.2%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$269,250.00	0.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$232,500.00	0.21%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$283,000.00	0.26%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,054,750.00	1.89%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,941,000.00	2.7%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$349,000.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$333,750.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$205,100.00	0.19%	0	\$0.00	NA	0
		1	\$300,000.00	0.28%	0	\$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK							
	OPEAS ADVISORS, INC	11	\$3,326,940.00	3.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,701,700.00	3.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$794,236.30	0.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$378,750.00	0.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,222,596.51	1.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$423,200.00	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	33	\$12,471,525.00	11.46%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$513,500.00	0.47%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$233,900.00	0.21%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$360,000.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$324,193.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$352,535.15	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,945.89	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$931,700.00	0.86%	0	\$0.00	NA	0
		1	\$180,000.00	0.17%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	UMPQUA BANK	9	\$2,100,750.00	1.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,744,691.00	3.44%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,750.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$38,190,181.85	35.14%	0	\$0.00	NA	0	\$0
Total		385	\$108,798,974.68	100%	0	\$0.00		0	\$0
31417BX69	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,149,055.02	0.78%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,350.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,023,400.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,331,639.07	0.91%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,852,385.00	1.26%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$329,600.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$731,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0

	BANK OF THE WEST	3	\$1,103,000.00	0.75%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$167,151.00	0.11%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$203,250.00	0.14%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$558,000.00	0.38%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,841,950.00	1.25%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$724,000.00	0.49%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$464,660.00	0.32%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,950.00	0.57%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	7	\$1,523,500.00	1.04%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$331,500.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$860,400.00	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$670,500.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$389,950.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$247,100.00	0.17%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$675,800.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$206,808.04	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$657,000.00	0.45%	0	\$0.00	NA	0	\$0
		2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	8	\$1,915,117.00	1.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$585,583.58	0.4%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$830,600.00	0.57%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$385,970.38	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$392,542.78	0.27%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$449,455.00	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$679,800.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,189,000.00	1.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$569,868.00	0.39%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$199,750.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$852,300.00	0.58%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$203,300.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$760,546.00	0.52%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$304,000.00	0.21%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,181,920.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,361,385.00	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$311,500.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,966,822.00	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$580,097.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$388,500.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,769,738.46	1.2%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$547,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,089.93	0.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	3	\$751,738.35	0.51%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,825,096.31	1.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$350,000.00	0.24%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$187,725.00	0.13%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	2	\$400,926.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$578,700.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.2%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	3	\$722,200.00	0.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$622,200.00	0.42%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$544,665.00	0.37%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	14	\$3,659,150.00	2.49%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$886,315.41	0.6%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$349,200.00	0.24%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$667,150.00	0.45%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$873,500.00	0.59%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,200.00	0.28%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$163,566.21	0.11%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,541.00	0.31%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$255,550.00	0.17%	0	\$0.00	NA	0	\$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.14%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	4	\$972,550.00	0.66%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$376,400.00	0.26%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0

	METLIFE BANK, NA	1	\$301,761.48	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	4	\$660,275.91	0.45%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$277,226.06	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$266,847.00	0.18%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$198,550.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,287.00	0.17%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,186,300.00	0.81%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$506,400.00	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,949,200.00	2.01%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$249,100.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$708,591.19	0.48%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$750,275.00	0.51%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$403,500.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$227,699.76	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$577,000.00	0.39%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$468,500.00	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,800.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$651,500.00	0.44%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,500.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$620,000.00	0.42%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	SFMC L.P.	1	\$266,900.00	0.18%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$928,883.00	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,715.77	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$400,000.00	0.27%	0	\$0.00	NA	0

COMPANY								
STANDARD MORTGAGE CORPORATION	4	\$1,109,007.39	0.75%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$434,500.00	0.3%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$597,000.00	0.41%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$171,556.34	0.12%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$666,340.52	0.45%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	10	\$2,792,357.00	1.9%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$523,500.00	0.36%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$371,800.00	0.25%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	3	\$775,990.00	0.53%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,939.00	0.16%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$467,500.00	0.32%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$957,048.59	0.65%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$320,950.00	0.22%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE	2	\$511,250.00	0.35%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	VIRGINIA CREDIT UNION, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$3,597,563.00	2.45%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$743,664.00	0.51%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$374,925.00	0.26%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$293,010.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$402,900.00	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$387,100.00	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$779,250.00	0.53%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$245,700.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,370.47	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$45,848,141.49	31.2%	0	\$0.00	NA	0	\$0
Total		568	\$146,947,861.79	100%	0	\$0.00		0	\$0
31417BX77	CONTINENTAL HOME LOANS INC.	2	\$620,000.00	8.1%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$592,000.00	7.74%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,002,874.32	26.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$323,213.21	4.22%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,500.00	5.34%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,344,738.58	43.71%	0	\$0.00	NA	0	\$0
Total		25	\$7,651,326.11	100%	0	\$0.00		0	\$0
31417BX85		1	\$256,500.00	0.95%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,320.00	1.12%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,625.00	0.61%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$172,500.00	0.64%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	1.91%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$1,569,650.00	5.81%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$459,850.52	1.7%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$337,036.00	1.25%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$415,748.38	1.54%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,000.00	1.03%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$182,400.00	0.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$252,403.32	0.93%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,400.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,000.00	2.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,703.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$442,000.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,900.00	0.67%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$1,130,675.72	4.19%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.09%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$623,500.00	2.31%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$162,200.00	0.6%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$316,000.00	1.17%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,750.00	0.65%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$332,000.00	1.23%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$519,250.00	1.92%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC.	1	\$176,250.00	0.65%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,000.00	1.1%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$455,900.00	1.69%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,060.00	3.99%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$390,500.00	1.45%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$789,050.00	2.92%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,200.00	0.63%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	STEARNS LENDING, INC.	1	\$225,600.00	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,800.00	0.65%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$385,500.00	1.43%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$353,000.00	1.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$556,687.00	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,418,145.82	34.9%	0	\$0.00	NA	0	\$0
Total		111	\$26,998,104.76	100%	0	\$0.00		0	\$0
31417BX93	1ST MIDAMERICA CREDIT UNION	2	\$175,100.00	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$347,267.90	0.39%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	4	\$207,700.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,279.73	0.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	6	\$666,000.00	0.74%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$331,100.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$781,158.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0

	CUMBERLANDS							
	AMERICAN BANK CENTER	2	\$158,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$214,735.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$104,467.84	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$110,384.26	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,500.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	44	\$4,032,010.12	4.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$128,852.31	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$569,091.42	0.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,400.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	4	\$284,700.00	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,601.28	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$358,500.00	0.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,500.00	0.08%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$588,622.66	0.65%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$113,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$41,500.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$212,000.00	0.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$144,185.00	0.16%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,050.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$161,338.00	0.18%	0	\$0.00	NA	0
	BANKIOWA	1	\$128,000.00	0.14%	0	\$0.00	NA	0

	BANKWEST	2	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$27,800.00	0.03%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$266,200.00	0.3%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$27,400.00	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	7	\$596,700.00	0.66%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	10	\$1,142,800.00	1.27%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	5	\$472,286.71	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	5	\$258,753.02	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	22	\$1,971,242.74	2.19%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$259,500.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	4	\$239,691.08	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	9	\$551,950.00	0.61%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	9	\$778,300.00	0.87%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$101,411.57	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,300.00	0.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$138,250.00	0.15%	0	\$0.00	NA	0	\$0

	COLE TAYLOR BANK	1	\$85,885.01	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	4	\$268,400.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$95,061.48	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$247,620.13	0.28%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$241,953.84	0.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$208,250.00	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$321,367.84	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$416,700.00	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$41,100.00	0.05%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	5	\$369,800.00	0.41%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$230,600.00	0.26%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$306,500.00	0.34%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$139,600.00	0.16%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$397,800.00	0.44%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$87,193.19	0.1%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,035.00	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE	2	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	8	\$725,153.18	0.81%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	5	\$519,875.00	0.58%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$87,800.00	0.1%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	3	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$238,348.72	0.27%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$205,982.29	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$226,716.10	0.25%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,400.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	5	\$235,800.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	3	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	2	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$531,544.65	0.59%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST ENTERTAINMENT CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$89,010.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	6	\$575,900.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$409,500.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$91,903.25	0.1%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	4	\$307,450.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$627,400.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$473,824.12	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$123,464.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$180,445.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$207,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$1,181,799.18	1.31%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	4	\$234,424.57	0.26%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$44,359.30	0.05%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0

	FRANSEN BANK & TRUST	3	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	3	\$303,650.00	0.34%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	15	\$1,314,958.00	1.46%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$102,950.00	0.11%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$51,460.00	0.06%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$158,668.91	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	5	\$442,800.00	0.49%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$890,900.00	0.99%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$358,250.00	0.4%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$87,241.91	0.1%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$208,967.22	0.23%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	6	\$413,980.29	0.46%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0

	I-C FEDERAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,561.34	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$248,400.00	0.28%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$217,000.00	0.24%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$203,500.00	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$212,500.00	0.24%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$417,000.00	0.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$121,200.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$123,700.00	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$34,500.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$213,000.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$104,600.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$42,300.00	0.05%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$95,700.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	8	\$621,225.34	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$158,400.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$507,780.00	0.56%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	2	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$575,917.16	0.64%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$241,868.07	0.27%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	9	\$942,211.00	1.05%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$42,800.00	0.05%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$252,500.00	0.28%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	12	\$921,365.28	1.02%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$58,550.00	0.07%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$137,100.00	0.15%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$172,400.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$535,825.00	0.6%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$57,950.00	0.06%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	6	\$522,619.00	0.58%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$59,778.21	0.07%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK	6	\$447,344.00	0.5%	0	\$0.00	NA	0	\$0

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$675,600.00	0.75%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$340,000.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,875.23	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$872,900.00	0.97%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$235,236.52	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$239,300.00	0.27%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$242,000.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$175,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$390,550.00	0.43%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	3	\$322,293.00	0.36%	0	\$0.00	NA	0
	PBI BANK	1	\$80,900.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$2,650,907.25	2.95%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,835.36	0.15%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	6	\$451,000.00	0.5%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	16	\$1,215,574.83	1.35%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$179,600.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$186,440.25	0.21%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$61,636.84	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.22%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$497,271.70	0.55%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,131.81	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$186,250.00	0.21%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$347,992.00	0.39%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$81,500.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	10	\$644,032.44	0.72%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,479.76	0.16%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	17	\$1,413,214.71	1.57%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$121,125.97	0.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$54,305.70	0.06%	0	\$0.00	NA	0	\$0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	8	\$734,082.41	0.82%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$53,674.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$364,414.33	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$135,600.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$202,300.00	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$88,967.11	0.1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,200.00	0.34%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$531,000.00	0.59%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	25	\$2,239,522.92	2.49%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$519,596.99	0.58%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$258,120.76	0.29%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$37,103.18	0.04%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$220,500.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$36,623.96	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$268,100.00	0.3%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$240,100.00	0.27%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$525,635.48	0.58%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$467,150.00	0.52%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	3	\$130,985.05	0.15%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$409,700.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	6	\$533,650.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	17	\$1,339,627.27	1.49%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$215,182.50	0.24%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$65,300.00	0.07%	0	\$0.00	NA	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VANDYK MORTGAGE CORPORATION	1	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$91,688.80	0.1%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$54,700.00	0.06%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$340,444.48	0.38%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$993,659.78	1.11%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$161,465.74	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$9,716,799.85	10.72%	0	\$0.00	NA	0	\$0
Total		1,082	\$89,898,963.20	100%	0	\$0.00		0	\$0
31417BXA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$103,410.81	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$270,371.23	0.13%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL	3	\$301,587.34	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$392,085.83	0.19%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$384,600.00	0.18%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$106,000.43	0.05%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	13	\$1,298,900.00	0.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	15	\$1,496,467.50	0.72%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$478,550.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,189,892.00	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	14	\$1,404,392.60	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$299,600.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,474.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,850.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	34	\$3,311,012.80	1.58%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$774,962.94	0.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$408,750.00	0.2%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	83	\$8,075,555.28	3.86%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,300.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$91,765.00	0.04%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$107,500.00	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$292,833.21	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$91,500.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$1,943,493.00	0.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	11	\$1,112,030.00	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$1,840,287.12	0.88%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$584,428.59	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$1,786,001.00	0.85%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$94,450.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$96,150.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$102,400.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$95,500.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	2	\$190,100.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$477,500.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$194,726.30	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,750.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,047,766.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK BANK	12	\$1,149,976.63	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$682,000.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,273,065.14	0.61%	0	\$0.00	NA	0
	BRIDGEWATER	1	\$100,000.00	0.05%	0	\$0.00	NA	0

	CREDIT UNION							
	BROKAW CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$295,412.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	8	\$761,645.00	0.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,500.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$307,365.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$317,300.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$686,690.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$957,415.09	0.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$708,828.15	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$93,700.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$104,600.00	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$307,250.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$1,929,446.36	0.92%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$194,849.38	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$199,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	6	\$584,750.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,950.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$87,176.99	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$199,899.84	0.1%	0	\$0.00	NA	0
		2	\$198,864.04	0.1%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK							
	CITIZENS FINANCIAL BANK	3	\$268,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$191,900.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	3	\$284,120.68	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$740,343.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$678,280.00	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$393,800.00	0.19%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$93,750.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$96,300.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,500.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$408,400.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$397,460.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$198,300.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$198,200.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	4	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.05%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	3	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$875,434.89	0.42%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$279,550.00	0.13%	0	\$0.00	NA	0	\$0
	DIME BANK	5	\$490,227.00	0.23%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$101,700.00	0.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$300,850.00	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,608,055.00	0.77%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	8	\$791,500.00	0.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$93,051.00	0.04%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
		10	\$952,976.46	0.46%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	8	\$793,555.00	0.38%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$109,300.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$286,200.00	0.14%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$190,196.14	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,500.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$194,506.77	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$99,760.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$498,695.00	0.24%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,479.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,600.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,419,745.54	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	16	\$1,545,900.00	0.74%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$190,906.10	0.09%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	6	\$550,432.19	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,950.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$102,920.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$473,090.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,151,894.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	5	\$459,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	9	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	17	\$1,670,465.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,361,817.94	1.13%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$183,150.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,788,509.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$310,990.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$99,852.68	0.05%	0	\$0.00	NA	0	\$0

	BANK ALASKA							
	FIRST NATIONAL BANK OF CATLIN	2	\$187,685.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,207.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$198,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$216,950.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,374,418.20	0.66%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$94,680.19	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$787,079.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$795,423.52	0.38%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$184,658.57	0.09%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$187,000.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$100,650.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	21	\$2,015,194.00	0.96%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	26	\$2,565,134.76	1.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$473,150.00	0.23%	0	\$0.00	NA	0
	GECU	4	\$368,086.68	0.18%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$297,065.20	0.14%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$178,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$90,000.00	0.04%	0	\$0.00	NA	0
		3	\$289,372.56	0.14%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREAT WESTERN BANK	6	\$588,674.02	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$598,650.00	0.29%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$303,450.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,800.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$778,888.29	0.37%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$822,992.72	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,214.00	0.05%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$276,400.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$183,327.83	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$793,321.05	0.38%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$308,700.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$205,300.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$93,800.00	0.04%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	8	\$748,500.00	0.36%	0	\$0.00	NA	0

	HONOR BANK	2	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,924.51	0.1%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,150.00	0.04%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$105,390.00	0.05%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	21	\$2,073,535.00	0.99%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$595,300.00	0.28%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$315,724.96	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$483,683.12	0.23%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$216,040.89	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,700.00	0.1%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	7	\$674,100.00	0.32%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$464,000.00	0.22%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	7	\$649,040.00	0.31%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$401,700.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	18	\$1,734,529.58	0.83%	0	\$0.00	NA	0	\$0

	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$186,210.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$209,400.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	7	\$651,655.78	0.31%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$107,475.00	0.05%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$106,200.00	0.05%	0	\$0.00	NA	0	\$0
	MAGNA BANK	5	\$475,450.00	0.23%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK	9	\$854,692.02	0.41%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	4	\$388,875.00	0.19%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$196,211.97	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$476,425.52	0.23%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$315,700.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$383,836.17	0.18%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$177,800.00	0.09%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	2	\$188,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	12	\$1,162,575.00	0.56%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,450.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$582,600.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$101,200.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$899,355.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$90,300.00	0.04%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$211,693.14	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$307,460.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$383,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,500.00	0.05%	0	\$0.00	NA	0
	NCB, FSB	5	\$476,116.81	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$194,763.34	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,143,820.00	0.55%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$105,176.00	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$100,800.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$381,093.00	0.18%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$94,860.04	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$95,800.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,483,878.12	0.71%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$96,795.00	0.05%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	6	\$571,100.00	0.27%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$99,915.51	0.05%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	4	\$398,500.00	0.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$277,650.00	0.13%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$293,900.00	0.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	6	\$599,500.00	0.29%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$293,100.00	0.14%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$689,301.59	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$976,690.50	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$85,878.82	0.04%	0	\$0.00	NA	0	\$0

	PHILADELPHIA FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,302,030.00	0.62%	0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$391,150.00	0.19%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$196,700.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$669,220.00	0.32%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	2	\$173,950.00	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$569,156.55	0.27%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	9	\$885,129.71	0.42%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	3	\$279,120.36	0.13%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$453,350.00	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$190,300.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	8	\$771,800.00	0.37%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$89,893.85	0.04%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$279,990.00	0.13%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	3	\$297,242.39	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	8	\$779,499.21	0.37%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0

	RIDDELL NATIONAL BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	8	\$826,394.00	0.4%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$459,255.00	0.22%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$499,016.05	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$408,386.78	0.2%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,218.75	0.04%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	10	\$991,678.26	0.47%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$96,996.96	0.05%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	3	\$280,200.00	0.13%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	3	\$305,067.00	0.15%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$501,800.00	0.24%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$199,400.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$104,992.00	0.05%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$496,087.10	0.24%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$188,648.56	0.09%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$281,900.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$419,200.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	5	\$475,080.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	5	\$483,850.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$495,892.02	0.24%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$209,627.29	0.1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$376,400.00	0.18%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$98,840.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	18	\$1,794,000.00	0.86%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$283,579.51	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$191,750.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0

	TALMER BANK & TRUST							
	TAYLOR COUNTY BANK	1	\$102,750.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$295,000.00	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$91,371.08	0.04%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$296,720.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.09%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$183,023.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$86,250.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$386,248.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,782.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$315,702.15	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$478,165.86	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$384,950.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,059,400.00	0.51%	0	\$0.00	NA	0
	UNITED BANK	2	\$202,600.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$567,500.00	0.27%	0	\$0.00	NA	0
		1	\$90,000.00	0.04%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	3	\$279,900.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$587,511.34	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$1,904,832.37	0.91%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.04%	0	\$0.00	NA	0
	VENTURE BANK	1	\$103,100.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$779,420.65	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$608,250.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,350.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$193,989.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$266,131.99	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$90,478.16	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$284,863.13	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$198,700.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$298,675.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$776,248.00	0.37%	0	\$0.00	NA	0
		1	\$109,725.00	0.05%	0	\$0.00	NA	0

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE CORPORATION	1	\$97,850.00	0.05%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,033,884.67	0.49%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$99,711.34	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	444	\$43,608,649.56	20.89%	0	\$0.00	NA	0	\$0
Total		2,140	\$209,008,206.62	100%	0	\$0.00		0	\$0
31417BxB8	1ST SECURITY BANK OF WASHINGTON	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	3	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$111,065.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$479,100.00	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	18	\$2,098,700.00	1.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$346,550.00	0.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$457,323.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$711,300.00	0.44%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	25	\$2,928,176.80	1.82%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,670.57	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$592,650.00	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	62	\$7,234,994.27	4.51%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,738.91	0.3%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$120,354.00	0.07%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$123,022.49	0.08%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$589,606.02	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,155,624.04	0.72%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	13	\$1,531,517.81	0.95%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	8	\$946,909.49	0.59%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	4	\$465,095.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$836,050.00	0.52%	0	\$0.00	NA	0	\$0
		2	\$228,500.00	0.14%	0	\$0.00	NA	0	\$0

	BAY FEDERAL CREDIT UNION							
	BAYCOAST BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$239,750.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$359,000.00	0.22%	0	\$0.00	NA	0
	BETTER BANKS	1	\$113,600.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$470,213.24	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,650.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,654,000.00	1.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	8	\$959,423.61	0.6%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,500.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$687,650.00	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$349,947.10	0.22%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$228,400.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$118,121.92	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,080,718.61	0.67%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$121,387.48	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$458,300.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$352,750.00	0.22%	0	\$0.00	NA	0
		1	\$120,000.00	0.07%	0	\$0.00	NA	0

	CHARLES RIVER BANK							
	CHEMICAL BANK	1	\$113,200.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$472,150.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$111,850.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,774.58	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,346.00	0.94%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$116,831.42	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$118,993.31	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$111,379.46	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$1,302,515.00	0.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$357,050.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$117,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$118,340.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$231,437.93	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,700.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$121,181.51	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$478,415.30	0.3%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$239,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,500.00	0.29%	0	\$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	4	\$459,300.00	0.29%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$235,300.00	0.15%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$233,534.73	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$678,902.21	0.42%	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$350,827.10	0.22%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$240,600.00	0.15%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	2	\$238,900.00	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,413,874.00	0.88%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$232,720.00	0.14%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$462,259.69	0.29%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$455,498.00	0.28%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$245,500.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION							
	FAA CREDIT UNION	2	\$225,875.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$471,325.00	0.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,931.18	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$821,400.00	0.51%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,100.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$467,350.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,054,030.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$596,200.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,200.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,167,739.00	0.73%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$236,350.00	0.15%	0	\$0.00	NA	0
		12	\$1,422,572.48	0.89%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,978,027.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$232,048.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$229,521.56	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$364,200.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$240,325.00	0.15%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$240,800.00	0.15%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$121,100.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$237,400.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,310,709.31	0.82%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$244,000.00	0.15%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,100.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,250.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$111,150.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$942,800.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$115,700.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$587,268.61	0.37%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$232,000.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$111,600.00	0.07%	0	\$0.00	NA	0
		1	\$110,150.00	0.07%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	5	\$569,087.16	0.35%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$1,552,270.00	0.97%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$349,950.00	0.22%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$121,420.86	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$457,630.06	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$115,500.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$232,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$688,437.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$232,400.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$696,183.84	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$340,100.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$230,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$703,550.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$117,500.00	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$702,299.00	0.44%	0	\$0.00	NA	0
		2	\$241,124.51	0.15%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HOME FEDERAL BANK	5	\$578,964.02	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$122,720.00	0.08%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$230,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,600.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC.	4	\$471,260.00	0.29%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$353,575.40	0.22%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$942,700.00	0.59%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,500.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	3	\$362,047.90	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$124,500.00	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,414.67	0.08%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,400.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$116,500.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$237,750.00	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$111,000.00	0.07%	0	\$0.00	NA	0
		3	\$366,650.00	0.23%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	4	\$464,000.00	0.29%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$471,000.00	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$234,700.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$110,650.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,295,119.06	0.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,797.51	0.07%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	3	\$351,200.00	0.22%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$244,700.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	6	\$689,814.85	0.43%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$346,500.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$120,800.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	3	\$338,889.97	0.21%	0	\$0.00	NA	0

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$356,395.12	0.22%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,824.22	0.08%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$236,050.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$356,700.00	0.22%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$352,628.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$361,055.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$229,200.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$718,500.00	0.45%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$805,930.00	0.5%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$359,590.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,281,935.06	0.8%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$239,750.00	0.15%	0	\$0.00	NA	0	\$0

	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$114,300.00	0.07%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$226,500.00	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$344,700.08	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,000.00	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,631,838.00	1.02%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$352,100.00	0.22%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$352,824.94	0.22%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,800.00	0.14%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$587,300.00	0.37%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,250.00	0.07%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$364,166.12	0.23%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0

	PURDUE FEDERAL CREDIT UNION	2	\$239,100.00	0.15%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$360,243.00	0.22%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	2	\$240,600.00	0.15%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$696,445.55	0.43%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$111,920.00	0.07%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$366,500.00	0.23%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$471,775.00	0.29%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$121,100.00	0.08%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$451,430.58	0.28%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$231,400.00	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$459,836.83	0.29%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	3	\$347,800.00	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,000.00	0.29%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,400.00	0.07%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$123,421.91	0.08%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$353,700.00	0.22%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SIUSLAW BANK	2	\$243,900.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$226,900.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$223,518.24	0.14%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$117,500.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$113,500.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$109,344.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$232,250.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$349,900.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$345,850.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$458,600.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$574,843.00	0.36%	0	\$0.00	NA	0
		4	\$469,562.00	0.29%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	12	\$1,405,105.00	0.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,923.03	0.29%	0	\$0.00	NA	0
	SUTTON BANK	3	\$355,042.76	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$248,180.00	0.15%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$110,900.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$350,000.00	0.22%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$112,100.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,250.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$242,200.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,900.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$237,400.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,105.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$243,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,545.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$219,600.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$118,700.00	0.07%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$242,500.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$825,000.00	0.51%	0	\$0.00	NA	0
	UNITED BANK	3	\$346,200.00	0.22%	0	\$0.00	NA	0
		2	\$224,250.00	0.14%	0	\$0.00	NA	0

	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	2	\$232,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$473,305.31	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$235,436.56	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$340,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$937,150.80	0.58%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$220,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$238,950.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$224,400.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$470,487.82	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,500.00	0.15%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,180.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	6	\$709,920.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,580.20	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,097,850.00	0.68%	0	\$0.00	NA	0
		3	\$339,905.00	0.21%	0	\$0.00	NA	0

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE, INC.	1	\$121,639.96	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$706,316.86	0.44%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	4	\$477,500.00	0.3%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$36,366,144.43	22.71%	0	\$0.00	NA	0	\$0
Total		1,370	\$160,581,631.19	100%	0	\$0.00		0	\$0
31417BXC6	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$399,700.00	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$557,491.10	0.29%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$281,372.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$263,250.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$689,600.00	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$401,452.37	0.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$400,200.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,072,940.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK, N.A.	3	\$390,381.07	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$517,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$553,065.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$3,454,900.00	1.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$675,000.00	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$553,400.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$8,717,058.12	4.6%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,124.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$127,550.48	0.07%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,500.00	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$143,797.10	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,186,133.72	1.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$540,900.00	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,638,281.02	0.86%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$138,750.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$266,005.00	0.14%	0	\$0.00	NA	0
		3	\$397,600.00	0.21%	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	BANK OF THE WEST	4	\$545,800.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$128,720.00	0.07%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$130,600.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$561,800.00	0.3%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	3	\$405,000.00	0.21%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,123,300.00	0.59%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$529,277.09	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,900.00	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$645,114.38	0.34%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$530,116.47	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$125,130.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,732,621.18	0.91%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$291,349.16	0.15%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK	2	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$554,970.00	0.29%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$142,778.52	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$271,787.86	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$803,982.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$267,789.33	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$127,537.47	0.07%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	11	\$1,518,800.00	0.8%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$1,117,600.00	0.59%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$395,200.00	0.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	4	\$547,795.00	0.29%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,500.00	0.36%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$275,650.00	0.15%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$265,955.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,250.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	4	\$561,100.00	0.3%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$148,410.00	0.08%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$278,700.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$125,700.00	0.07%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE CORPORATION							
	CUSO MORTGAGE, INC.	1	\$131,859.74	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$258,246.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$1,091,628.00	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$409,397.10	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$423,968.26	0.22%	0	\$0.00	NA	0
	DIME BANK	2	\$273,000.00	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$527,500.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,501,343.51	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$281,795.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$551,250.00	0.29%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$535,050.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$838,923.75	0.44%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$395,744.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$147,200.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$436,000.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,212.06	0.07%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	4	\$571,791.00	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$146,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$146,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,858.70	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	10	\$1,368,527.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$672,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,200.09	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,299.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$278,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	5	\$663,900.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$1,650,491.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$935,964.10	0.49%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,097,217.16	1.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,192.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$528,006.55	0.28%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$397,869.21	0.21%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,604,550.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$133,595.73	0.07%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$142,294.66	0.08%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	43	\$5,762,905.25	3.04%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	17	\$2,294,592.53	1.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$517,650.00	0.27%	0	\$0.00	NA	0	\$0
	GECU	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	3	\$424,000.00	0.22%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$664,900.00	0.35%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$536,900.00	0.28%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$281,500.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,233,775.00	0.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$147,382.56	0.08%	0	\$0.00	NA	0	\$0

	HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	6	\$840,376.00	0.44%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	3	\$419,600.00	0.22%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,698.00	0.07%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$915,100.00	0.48%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$275,900.00	0.15%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$130,619.46	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$280,470.00	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$393,200.00	0.21%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$681,050.00	0.36%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	2	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
		3	\$418,200.00	0.22%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	14	\$1,879,115.00	0.99%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$256,500.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,950.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$145,784.91	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$257,200.00	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$146,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	6	\$844,610.60	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$295,450.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$149,900.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$436,500.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,105.54	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$271,500.00	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$143,580.91	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,097.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$408,600.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$420,500.00	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0
		1	\$131,200.00	0.07%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION								
	MORTGAGE CENTER, LLC	5	\$674,625.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$549,400.00	0.29%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$147,358.15	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$414,400.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$400,500.00	0.21%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,335,733.65	0.7%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$280,155.00	0.15%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY	2	\$262,320.00	0.14%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$430,100.00	0.23%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$283,900.00	0.15%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$431,586.63	0.23%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$419,400.00	0.22%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$690,225.42	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$531,800.00	0.28%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,752.98	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,932,499.00	1.02%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	4	\$568,400.00	0.3%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$674,944.11	0.36%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$279,357.65	0.15%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0

	PRIMEBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,791.08	0.08%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$571,917.00	0.3%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$428,000.00	0.23%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$806,855.00	0.43%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	3	\$407,200.00	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$128,818.24	0.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$265,875.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$393,610.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$127,400.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$421,400.00	0.22%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$668,160.85	0.35%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$389,880.00	0.21%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$258,812.61	0.14%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$144,050.00	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$569,500.00	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$263,120.35	0.14%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$134,052.22	0.07%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$274,250.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$137,518.58	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$787,132.14	0.41%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$139,798.29	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,680.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,093,499.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$419,625.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,600.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF	4	\$546,000.00	0.29%	0	\$0.00	NA	0

	MARYLAND, INC.							
	STEARNS LENDING, INC.	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$134,855.42	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,250.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,850.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$2,765,936.46	1.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,591.07	0.15%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$135,900.00	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,806.03	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$380,830.05	0.2%	0	\$0.00	NA	0
	TEXAS BANK	2	\$250,300.00	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$286,676.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$536,800.00	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$262,620.25	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,865.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$684,250.00	0.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$137,700.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$412,250.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,609,800.00	0.85%	0	\$0.00	NA	0
	UNITED BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0

	UNITED BANK & TRUST	7	\$957,650.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$255,861.86	0.13%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$402,800.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,960.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,984.94	1.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$548,237.64	0.29%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$673,197.58	0.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$547,900.00	0.29%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,092.61	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$705,530.99	0.37%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$652,680.00	0.34%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	3	\$418,450.00	0.22%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL	8	\$1,101,904.21	0.58%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	WORKERS CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$44,970,681.90	23.58%	0	\$0.00	NA	0	\$0
Total		1,392	\$189,702,335.78	100%	0	\$0.00		0	\$0
31417BXD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$277,075.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$672,139.06	0.46%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$292,900.00	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$682,050.00	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$653,985.29	0.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$382,158.72	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,212,375.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$251,391.57	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0

	FALLS							
	AMERICAN SAVINGS BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,942,100.00	1.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$550,400.00	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$131,550.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$133,860.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,641,144.20	3.85%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	3	\$430,200.00	0.29%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,927,600.00	1.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$285,020.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,117,740.84	0.76%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$273,155.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$128,200.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$557,410.00	0.38%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$252,300.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,200.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$276,100.00	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0

	BLACKHAWK BANK	4	\$547,700.00	0.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$671,325.00	0.46%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$961,650.00	0.66%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$567,933.44	0.39%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$419,000.00	0.29%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$565,390.00	0.39%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$415,900.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$138,159.25	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,300.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$1,886,747.06	1.29%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$405,825.00	0.28%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$125,970.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$130,411.76	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,239,814.00	0.85%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$417,337.86	0.28%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0

	CO-OP SERVICES CREDIT UNION	1	\$121,904.85	0.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$559,257.25	0.38%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$1,084,625.00	0.74%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,350.00	0.1%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$130,078.05	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,919.09	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$258,650.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$555,990.00	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	3	\$434,500.00	0.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$251,300.00	0.17%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$293,562.03	0.2%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,060,162.00	0.72%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$419,550.00	0.29%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0

	EAST BOSTON SAVINGS BANK								
	ELEVATIONS CU	3	\$415,800.00	0.28%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$261,125.00	0.18%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$414,150.00	0.28%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$282,500.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$279,013.11	0.19%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$812,251.05	0.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$148,257.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$141,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$288,410.00	0.2%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$142,861.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$551,262.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$134,801.12	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,750.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$274,925.02	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$679,850.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,367,615.00	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$945,591.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,064,660.00	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$265,401.19	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,801.12	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$399,200.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$537,500.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$563,000.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$142,711.67	0.1%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$293,500.00	0.2%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	30	\$3,933,503.63	2.68%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,147,400.00	0.78%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$554,475.00	0.38%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$291,530.00	0.2%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$282,870.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	2	\$292,050.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$568,457.48	0.39%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$422,993.00	0.29%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$546,842.00	0.37%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$272,100.00	0.19%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$136,300.00	0.09%	0	\$0.00	NA	0	\$0

	HOMEWISE, INC.	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$395,250.00	0.27%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$956,775.00	0.65%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$135,880.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$967,500.00	0.66%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	2	\$254,200.00	0.17%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$420,400.00	0.29%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$429,600.00	0.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$957,599.09	0.65%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0

	LBS FINANCIAL CREDIT UNION							
	LEADER BANK, N.A.	2	\$267,000.00	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$297,400.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$265,496.00	0.18%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	4	\$564,976.93	0.39%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,400.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$420,000.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$279,198.54	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$140,991.99	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$148,400.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$274,216.83	0.19%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$412,750.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$705,250.00	0.48%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,800.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$841,000.00	0.57%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$651,103.00	0.44%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,277.84	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$404,500.00	0.28%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$275,400.00	0.19%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST	3	\$414,600.00	0.28%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$137,550.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$144,586.68	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$142,577.98	0.1%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$392,816.83	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,937,031.00	1.32%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$518,250.00	0.35%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$537,450.00	0.37%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$280,150.00	0.19%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION	2	\$274,500.00	0.19%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$560,500.00	0.38%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$540,530.00	0.37%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$659,700.00	0.45%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$425,250.00	0.29%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$421,000.00	0.29%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$388,719.47	0.27%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,590.70	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$269,602.23	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$551,280.00	0.38%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$144,626.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$269,600.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$280,200.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$278,600.00	0.19%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$130,807.01	0.09%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$276,596.14	0.19%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,900.00	0.19%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$258,061.06	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	12	\$1,651,820.00	1.13%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,513.65	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,067.33	0.29%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$148,300.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0

	THE BANK OF MAINE	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$566,150.00	0.39%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$138,955.00	0.09%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,130.24	0.36%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$410,061.06	0.28%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$533,200.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$142,100.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$253,843.43	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$552,560.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$291,670.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,068,486.44	1.41%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	6	\$852,689.27	0.58%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$548,900.02	0.37%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$140,700.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$664,852.59	0.45%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$956,864.28	0.65%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$32,552,621.45	22.12%	0	\$0.00	NA	0	\$0
Total		1,069	\$146,504,235.63	100%	0	\$0.00		0	\$0
31417BXE2	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,758.39	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$336,300.00	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$650,450.00	0.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$506,905.00	0.27%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$326,250.00	0.17%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$456,420.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$322,678.57	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$168,100.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,400.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	20	\$3,250,450.00	1.72%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$163,385.31	0.09%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$967,324.15	0.51%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$659,400.00	0.35%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,326.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	43	\$6,897,307.08	3.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,420.00	0.34%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$333,900.00	0.18%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$157,228.15	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$2,131,480.00	1.13%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,250,016.68	0.66%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$322,038.98	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$473,600.00	0.25%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$328,100.00	0.17%	0	\$0.00	NA	0	\$0

	BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.08%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$164,762.26	0.09%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$156,100.00	0.08%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$334,550.00	0.18%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$840,000.00	0.44%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,484,600.00	0.78%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$345,600.00	0.18%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$466,265.49	0.25%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,150.00	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$155,133.00	0.08%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	9	\$1,422,400.00	0.75%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$466,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$310,750.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$2,247,691.92	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$331,300.00	0.17%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	2	\$315,500.00	0.17%	0	\$0.00	NA	0	\$0

CHELSEA GROTON BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$163,745.08	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,295,871.00	0.68%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$170,506.42	0.09%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$327,200.00	0.17%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$151,776.07	0.08%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$325,761.35	0.17%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$487,860.00	0.26%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	11	\$1,837,690.00	0.97%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$163,800.00	0.09%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,300.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$336,136.92	0.18%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$459,200.00	0.24%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$164,255.00	0.09%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$489,750.00	0.26%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF COLORADO	2	\$311,900.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	2	\$311,500.00	0.16%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	4	\$640,269.47	0.34%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.56	0.17%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$156,845.00	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$304,576.52	0.16%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$322,330.00	0.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$619,900.00	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$974,100.00	0.51%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	9	\$1,445,440.00	0.76%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$313,820.00	0.17%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$159,117.78	0.08%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK							
	FIDELITY BANK MORTGAGE	8	\$1,292,522.23	0.68%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$170,400.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$308,900.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$310,500.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$312,450.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$628,400.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,800.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$169,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$657,803.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$155,838.86	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$463,000.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,444,976.00	0.76%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$167,515.07	0.09%	0	\$0.00	NA	0
		3	\$481,600.00	0.25%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MINNESOTA BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,745,162.00	1.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$487,782.97	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	21	\$3,396,262.22	1.79%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,447,048.06	0.76%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$326,500.00	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	35	\$5,666,379.00	2.99%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$983,220.00	0.52%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0
GECU	1	\$160,328.80	0.08%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$322,912.00	0.17%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	0.16%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$314,376.97	0.17%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,481.07	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$330,400.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	5	\$803,050.00	0.42%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$168,136.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$798,500.00	0.42%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$486,600.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,270,141.00	0.67%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$310,571.95	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$149,697.96	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$790,949.26	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$312,500.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$172,400.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$167,500.00	0.09%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,000.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$473,690.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$507,600.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$817,250.00	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,220.00	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,300.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$989,600.00	0.52%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$149,783.49	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$156,000.00	0.08%	0	\$0.00	NA	0
		1	\$152,950.00	0.08%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	3	\$475,300.00	0.25%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$315,200.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$316,500.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$630,200.00	0.33%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$469,507.31	0.25%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$338,500.00	0.18%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$628,543.54	0.33%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,100.00	0.09%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS PLUS CREDIT UNION	1	\$159,669.61	0.08%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$152,360.98	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$946,482.22	0.5%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$151,875.00	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$174,640.00	0.09%	0	\$0.00	NA	0	\$0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$150,575.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	6	\$960,564.27	0.51%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,250.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$311,600.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$946,851.00	0.5%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$166,395.23	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$321,233.65	0.17%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE	2	\$337,000.00	0.18%	0	\$0.00	NA	0	\$0

	SOLUTIONS, LLC							
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$650,815.00	0.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$307,346.54	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,950.00	0.34%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$480,600.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$476,100.00	0.25%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$158,765.76	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$166,200.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,131,726.02	0.6%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$484,250.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,120,786.81	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,740,532.00	1.45%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	3	\$480,973.18	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$964,600.00	0.51%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$486,800.00	0.26%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$473,550.00	0.25%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$481,500.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,055.00	0.09%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,700.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$343,415.00	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	5	\$835,350.00	0.44%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$624,870.42	0.33%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	4	\$665,030.00	0.35%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$488,438.00	0.26%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$473,000.00	0.25%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$311,624.40	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$800,500.00	0.42%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,220.96	0.09%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,112,700.00	0.59%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.08%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$630,300.00	0.33%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,574.04	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$318,100.00	0.17%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$496,600.00	0.26%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$635,500.00	0.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$166,953.68	0.09%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$634,037.89	0.33%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK &	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$336,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,937,585.00	1.55%	0	\$0.00	NA	0
	SUTTON BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$1,435,217.00	0.76%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$491,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,600.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,500.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$310,790.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$809,336.78	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$167,500.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$174,884.67	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$957,740.00	0.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$321,250.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$153,640.23	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,550.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,894,143.02	1.53%	0	\$0.00	NA	0
		1	\$156,000.00	0.08%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	VENTURE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,560.16	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$317,052.45	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,444,920.00	0.76%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$164,342.00	0.09%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$326,200.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$161,766.59	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$321,700.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$306,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$493,144.60	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,767.52	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,291,411.21	0.68%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$308,700.00	0.16%	0	\$0.00	NA	0
	Unavailable	250	\$40,212,792.35	21.31%	0	\$0.00	NA	0
Total		1,176	\$189,375,922.91	100%	0	\$0.00		0
31417BXF9		1	\$157,500.00	0.1%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK							
	ACHIEVA CREDIT UNION	1	\$169,650.00	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$169,700.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,405.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,231.21	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$493,800.79	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$944,300.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$503,412.32	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$325,750.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$464,600.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$332,133.88	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,132.37	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$2,298,000.00	1.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,783.88	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$475,500.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$4,541,103.68	2.84%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,600.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,050.00	0.1%	0	\$0.00	NA	0
		1	\$158,800.00	0.1%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	10	\$1,623,965.00	1.01%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,119,019.50	0.7%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$161,250.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$320,425.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$831,450.00	0.52%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$327,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$636,100.00	0.4%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$153,400.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,463,350.00	0.91%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$155,096.41	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$315,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$494,000.00	0.31%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$333,000.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	6	\$968,500.00	0.6%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$327,900.00	0.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$169,300.00	0.11%	0	\$0.00	NA	0

	PARTNERSHIP							
	CARROLLTON BANK	2	\$336,780.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$2,016,500.00	1.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$310,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,141,103.97	0.71%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$173,630.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$331,720.69	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,161.00	0.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$313,600.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$455,500.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$502,420.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,466,820.00	0.92%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$463,700.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$327,200.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,164.08	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$316,750.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$313,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$507,405.00	0.32%	0	\$0.00	NA	0
		1	\$174,000.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$151,900.00	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$160,116.00	0.1%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$166,155.00	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	7	\$1,115,451.15	0.7%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,452.83	0.29%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$475,741.00	0.3%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$790,675.00	0.49%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,410,913.00	0.88%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$315,100.00	0.2%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00	NA	0	\$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,200.00	0.21%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$625,500.00	0.39%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$160,900.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$972,100.00	0.61%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$1,114,100.00	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$798,601.62	0.5%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$153,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,074.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$469,750.00	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$1,965,635.00	1.23%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$633,050.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,624,625.00	1.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$640,251.48	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,900.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$2,103,784.90	1.31%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,800.00	0.42%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$334,706.40	0.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	29	\$4,702,873.19	2.94%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,772,100.00	1.11%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$322,400.00	0.2%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	4	\$641,524.87	0.4%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$470,875.00	0.29%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,100.00	0.21%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$622,666.00	0.39%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$453,776.07	0.28%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$167,600.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEWISSE, INC.	2	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$319,200.00	0.2%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY								
	ICON CREDIT UNION	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$657,450.00	0.41%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,750.00	0.19%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$805,800.00	0.5%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$1,321,850.00	0.83%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	10	\$1,660,750.00	1.04%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$304,382.43	0.19%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$321,653.00	0.2%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.2%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$343,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$648,891.28	0.41%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$314,475.00	0.2%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	3	\$500,489.00	0.31%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$158,900.00	0.1%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$155,550.00	0.1%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$328,500.00	0.21%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$166,082.00	0.1%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTH SHORE TRUST AND SAVINGS	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	3	\$473,000.00	0.3%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,421.00	0.2%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$654,300.00	0.41%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0

	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$484,548.92	0.3%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$813,303.46	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,259,970.00	1.41%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$153,496.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$323,700.00	0.2%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$466,000.00	0.29%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$321,500.00	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$481,418.11	0.3%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$319,500.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$312,800.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$323,200.00	0.2%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$507,650.00	0.32%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$322,784.46	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION							
	RIVER VALLEY BANK	1	\$168,330.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,326,254.00	0.83%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$639,715.41	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$504,000.00	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$660,300.00	0.41%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$680,010.20	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$465,000.00	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$319,400.00	0.2%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$647,124.94	0.4%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$171,746.61	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.3%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$167,122.00	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$168,460.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$665,916.00	0.42%	0	\$0.00	NA	0
		1	\$156,000.00	0.1%	0	\$0.00	NA	0

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	4	\$679,008.39	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$494,000.00	0.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$2,274,625.00	1.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,662.78	0.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$982,752.57	0.61%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$777,000.00	0.49%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$168,756.50	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$340,435.00	0.21%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$331,650.00	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$338,231.82	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$173,802.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0
		5	\$840,376.49	0.52%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	5	\$812,325.00	0.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$484,500.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$316,310.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$320,465.97	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,400.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,975,999.19	1.86%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$166,300.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$479,220.76	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,270,430.00	0.79%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$482,000.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,253.24	0.1%	0	\$0.00	NA	0
	WAYNE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$337,475.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0
		1	\$153,378.69	0.1%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,110,393.52	0.69%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$36,591,627.74	22.82%	0	\$0.00	NA	0	\$0
Total		989	\$160,116,993.82	100%	0	\$0.00		0	\$0
31417BXG7	1ST MIDAMERICA CREDIT UNION	4	\$228,855.00	0.18%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$67,050.00	0.05%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$140,200.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,250.00	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$56,832.00	0.05%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$48,110.00	0.04%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	13	\$748,105.83	0.6%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$560,360.00	0.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$317,315.29	0.26%	0	\$0.00	NA	0	\$0
	AMERIANA BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0
		17	\$1,227,632.00	0.99%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	8	\$585,521.69	0.47%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	5	\$330,150.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$135,650.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$129,983.25	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$318,300.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$1,235,500.00	1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$752,268.00	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	19	\$1,147,439.43	0.92%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$4,361,995.39	3.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$76,448.00	0.06%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$227,300.00	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$67,700.00	0.05%	0	\$0.00	NA	0

	RICO							
	BANCORPSOUTH BANK	31	\$1,933,923.96	1.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$391,500.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	20	\$1,425,625.53	1.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$136,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$259,995.00	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$157,300.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$558,470.00	0.45%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$201,900.00	0.16%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$55,500.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$64,750.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$459,275.00	0.37%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$219,300.00	0.18%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$296,747.27	0.24%	0	\$0.00	NA	0
	BLACKHAWK BANK	8	\$519,050.31	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$177,500.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$558,100.00	0.45%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	8	\$545,386.33	0.44%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
		1	\$76,000.00	0.06%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION							
	CARDINAL COMMUNITY CREDIT UNION	2	\$130,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$240,780.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$151,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$339,025.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$192,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$165,900.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$1,722,027.28	1.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$215,500.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,240.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$72,800.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$153,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$127,400.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$140,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,900.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$507,700.00	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,000.00	0.04%	0	\$0.00	NA	0

	CITIZENS STATE BANK	3	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	5	\$279,716.41	0.23%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	8	\$578,225.03	0.47%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$424,600.00	0.34%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,850.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$155,496.75	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$222,860.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$427,900.00	0.34%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$402,850.00	0.32%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	3	\$184,541.23	0.15%	0	\$0.00	NA	0	\$0
	COVENTRY CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$151,944.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	4	\$254,980.69	0.21%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$68,100.00	0.05%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	4	\$310,900.00	0.25%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE CORPORATION	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	7	\$477,072.22	0.38%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$809,233.69	0.65%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	6	\$410,185.00	0.33%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$70,875.00	0.06%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$541,579.70	0.44%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	13	\$896,950.00	0.72%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$222,800.00	0.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$365,670.00	0.29%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	11	\$727,220.00	0.59%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$369,743.00	0.3%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,747.39	0.12%	0	\$0.00	NA	0	\$0
		3	\$196,605.52	0.16%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$475,520.00	0.38%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$62,900.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	3	\$187,600.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$861,067.99	0.69%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$533,078.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$292,250.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	5	\$310,957.22	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$608,760.27	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$710,075.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$157,900.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$134,433.75	0.11%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	7	\$483,950.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$852,220.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,619,135.04	1.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$641,730.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$323,472.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	2	\$128,160.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$238,690.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$910,747.98	0.73%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF ILLINOIS								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$389,100.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	7	\$520,813.20	0.42%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	8	\$505,800.66	0.41%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$134,832.17	0.11%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	3	\$137,875.00	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	14	\$1,073,750.00	0.87%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$646,900.00	0.52%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$208,450.00	0.17%	0	\$0.00	NA	0	\$0
	GECU	7	\$473,061.02	0.38%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	9	\$566,000.00	0.46%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	3	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	10	\$697,925.00	0.56%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$129,560.00	0.1%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$156,400.00	0.13%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	8	\$485,178.11	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	4	\$269,750.00	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$601,800.00	0.49%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$349,392.92	0.28%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	9	\$630,517.51	0.51%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$153,050.00	0.12%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$143,140.80	0.12%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINI BANK	5	\$385,722.12	0.31%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	8	\$555,795.00	0.45%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$81,580.00	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$340,400.00	0.27%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$57,300.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$70,600.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$306,400.00	0.25%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	11	\$719,980.36	0.58%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$162,320.00	0.13%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$56,700.00	0.05%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK	13	\$886,929.90	0.71%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$190,300.00	0.15%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	6	\$393,034.80	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,571.43	0.2%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$78,350.00	0.06%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC.	2	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,375.00	0.05%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$115,450.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$168,340.40	0.14%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$133,750.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$224,125.00	0.18%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	12	\$779,348.00	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	8	\$497,850.00	0.4%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$136,575.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0

	NCB, FSB	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$50,912.51	0.04%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$689,150.00	0.56%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$409,720.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$180,140.09	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,253,727.00	1.01%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$70,995.00	0.06%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$134,450.00	0.11%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$109,800.00	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$75,250.00	0.06%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$141,250.00	0.11%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	8	\$494,700.00	0.4%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$123,809.84	0.1%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	5	\$371,900.00	0.3%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$560,729.00	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$541,520.00	0.44%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,334.64	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$530,425.00	0.43%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$267,361.00	0.22%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$119,750.00	0.1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	8	\$524,992.28	0.42%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$73,625.00	0.06%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$374,340.00	0.3%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,975.71	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	3	\$137,037.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	7	\$461,800.00	0.37%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$139,300.00	0.11%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	4	\$249,350.00	0.2%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$379,745.99	0.31%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	4	\$177,556.78	0.14%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	4	\$258,100.00	0.21%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	6	\$365,043.00	0.29%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,332.00	0.23%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$79,900.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	9	\$678,381.38	0.55%	0	\$0.00	NA	0	\$0
	S&T BANK	9	\$596,125.00	0.48%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,650.49	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	7	\$501,050.00	0.4%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,118.74	0.06%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$64,700.00	0.05%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,100.00	0.1%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK	2	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$80,260.67	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	2	\$119,400.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$55,720.75	0.04%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$75,108.62	0.06%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$75,892.33	0.06%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$533,600.00	0.43%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$68,950.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$71,700.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	5	\$291,684.75	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$366,300.00	0.3%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$54,920.75	0.04%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0

	COMPANY							
	STOCKMAN BANK OF MONTANA	5	\$367,500.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$734,500.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,694.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$807,409.59	0.65%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$154,650.00	0.12%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$262,900.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	2	\$121,700.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$145,700.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$261,500.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$144,250.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$153,600.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$253,482.58	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$224,300.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$68,850.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$495,628.63	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$350,605.00	0.28%	0	\$0.00	NA	0
		2	\$153,500.00	0.12%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$49,600.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$49,125.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$696,515.00	0.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$319,250.00	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$215,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$251,600.71	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$172,770.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$231,795.80	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,385.45	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$668,786.34	0.54%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$78,375.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$461,290.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$266,617.00	0.21%	0	\$0.00	NA	0

	WAYNE BANK	1	\$45,800.00	0.04%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$139,800.00	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$71,996.11	0.06%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$147,750.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$498,499.86	0.4%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$198,851.84	0.16%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$155,717.91	0.13%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$21,505,562.26	17.45%	0	\$0.00	NA	0	\$0
Total		1,860	\$124,062,174.78	100%	0	\$0.00		0	\$0
31417BXH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.59%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$202,590.24	0.22%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$391,450.00	0.42%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.27%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,310.77	0.46%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$395,600.00	0.42%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$328,800.00	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$369,940.00	0.4%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,173.10	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,350.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,140,400.00	1.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,950.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$609,000.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,895,498.38	2.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,600.00	0.52%	0	\$0.00	NA	0
	AURORA BANK FSB	5	\$901,086.32	0.96%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$545,774.37	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$459,550.00	0.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$194,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$371,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$363,000.00	0.39%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$482,400.00	0.52%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$391,700.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,000.00	1.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$179,500.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.29%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
		1	\$474,300.22	0.51%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,000.00	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	20	\$6,849,220.00	7.33%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$2,152,647.88	2.3%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$358,000.00	0.38%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$392,500.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$173,100.00	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$467,300.00	0.5%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$429,000.00	0.46%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$271,481.72	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,700.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$526,335.00	0.56%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$650,000.00	0.7%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$200,590.00	0.21%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,241.00	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,379.30	0.34%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,314,900.00	1.41%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$514,500.00	0.55%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,302,736.00	1.39%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$180,669.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$223,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,447,000.00	1.55%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,306,547.07	1.4%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$2,936,126.00	3.14%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$790,700.00	0.85%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$397,900.00	0.43%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$205,200.00	0.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$219,300.00	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$514,631.87	0.55%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$267,500.00	0.29%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$362,290.00	0.39%	0	\$0.00	NA	0	\$0
	1	\$218,677.37	0.23%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION							
	HIWAY FEDERAL CREDIT UNION	2	\$442,888.75	0.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$343,400.00	0.37%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$263,500.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$1,150,200.00	1.23%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,700.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$168,400.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$166,500.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$445,300.00	0.48%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$182,497.43	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$331,700.00	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$339,000.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$387,000.00	0.41%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$461,600.00	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$463,000.00	0.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$776,700.00	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$160,500.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$377,800.00	0.4%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$182,630.55	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.26%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$169,800.00	0.18%	0	\$0.00	NA	0
		3	\$740,050.00	0.79%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MAGNA BANK	2	\$598,696.52	0.64%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.38%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,819.18	0.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$275,000.00	0.29%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$287,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$325,900.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,500.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,400.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$235,100.00	0.25%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$221,500.00	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,567.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$588,516.07	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,402,439.61	1.5%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$274,500.00	0.29%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$975,900.00	1.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$475,600.00	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$199,850.00	0.21%	0	\$0.00	NA	0
		1	\$157,300.00	0.17%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$362,500.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$166,800.00	0.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$824,500.00	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,879,250.00	2.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	0.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$719,734.82	0.77%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$300,500.00	0.32%	0	\$0.00	NA	0
	S&T BANK	1	\$206,000.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$226,500.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,499.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,900.00	0.28%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$305,000.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$190,800.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$193,967.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$389,400.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$199,000.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.22%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,100.00	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$208,740.00	0.22%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$309,000.00	0.33%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$166,339.27	0.18%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$687,800.00	0.74%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$520,380.00	0.56%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$198,500.00	0.21%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$365,100.00	0.39%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$451,589.22	0.48%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$238,500.00	0.26%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,322,155.01	1.42%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$200,600.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,745.20	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,657,345.80	1.77%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$667,500.00	0.71%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,901,500.00	2.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$971,300.00	1.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$380,400.00	0.41%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$201,200.00	0.22%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	4	\$706,300.00	0.76%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$346,750.00	0.37%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,173,284.58	10.89%	0	\$0.00	NA	0	\$0
Total		373	\$93,413,230.62	100%	0	\$0.00		0	\$0
31417BXJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$375,250.00	0.31%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,050.00	0.22%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$289,750.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$469,058.45	0.39%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$617,685.00	0.51%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$407,911.43	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,942.37	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$346,750.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,600.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,585.00	0.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$727,650.00	0.6%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$175,391.23	0.15%	0	\$0.00	NA	0	\$0

	UNION							
	ASSOCIATED BANK, NA	4	\$1,054,000.00	0.88%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$477,224.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,809,821.00	1.5%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$186,350.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$218,405.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$742,900.00	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$375,000.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$879,200.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,858.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,000.00	0.44%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$354,000.00	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$342,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$223,250.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$378,100.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,513,350.00	1.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$198,850.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$3,792,210.00	3.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,900.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$730,545.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,050.00	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$231,800.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$2,512,564.28	2.09%	0	\$0.00	NA	0
		3	\$678,300.00	0.56%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,446,215.00	1.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$243,200.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,497,530.00	1.24%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$876,850.00	0.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$772,255.00	0.64%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,850.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,975,419.67	2.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,429.58	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$541,880.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,492,801.00	1.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,725.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,345,234.00	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$409,610.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,295,839.00	1.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$506,996.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,503,553.25	2.91%	0	\$0.00	NA	0
		3	\$979,450.00	0.81%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FORUM CREDIT UNION	3	\$608,755.00	0.51%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$853,005.00	0.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$388,550.00	0.32%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$835,047.00	0.69%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$206,826.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$365,750.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$507,300.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$175,700.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$278,750.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$677,200.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$504,299.00	0.42%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$513,935.00	0.43%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$398,500.00	0.33%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$211,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.71%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$402,000.00	0.33%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$626,548.14	0.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$304,000.00	0.25%	0	\$0.00	NA	0

	UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$576,850.00	0.48%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$608,950.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$849,586.71	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,655,000.00	1.37%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$226,459.00	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$368,306.11	0.31%	0	\$0.00	NA	0
	MAGNA BANK	3	\$842,396.37	0.7%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,768.01	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$459,800.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$505,750.00	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,994.26	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,400.00	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,500.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$346,300.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$503,500.00	0.42%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$293,700.50	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$318,432.00	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$277,783.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,050,702.81	0.87%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$218,000.00	0.18%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	1	\$406,000.00	0.34%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$261,800.00	0.22%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$384,750.00	0.32%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,415,061.00	2.01%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$370,031.00	0.31%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$360,905.00	0.3%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$395,750.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	1	\$412,300.00	0.34%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$1,097,945.09	0.91%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$270,700.00	0.22%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,050.00	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$588,050.00	0.49%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$262,200.00	0.22%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$670,000.00	0.56%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT	3	\$764,750.00	0.64%	0	\$0.00	NA	0	\$0

	UNION							
	SECURITY NATIONAL MORTGAGE	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$264,115.77	0.22%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,250.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$235,400.00	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,677,927.00	1.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$378,100.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$219,450.00	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$388,938.80	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,750.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$479,052.00	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$726,750.00	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,435.37	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$484,484.00	0.4%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$668,063.01	0.55%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,250.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$504,000.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,411,198.00	1.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$554,800.00	0.46%	0	\$0.00	NA	0
		1	\$315,400.00	0.26%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,558,311.27	1.29%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$370,500.00	0.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$834,100.00	0.69%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$773,125.00	0.64%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$628,900.00	0.52%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,750.00	0.37%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$28,498,971.68	23.64%	0	\$0.00	NA	0	\$0
Total		452	\$120,430,751.16	100%	0	\$0.00		0	\$0
31417BXX8	ADVANCIAL FEDERAL CREDIT UNION	3	\$587,100.00	0.49%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$178,934.12	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,173,610.33	0.97%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$479,150.00	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$1,043,759.34	0.86%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,155.00	0.34%	0	\$0.00	NA	0	\$0
		2	\$553,000.00	0.46%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$549,100.00	0.45%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$347,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$707,750.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,187,611.09	1.81%	0	\$0.00	NA	0
	AUBURNBANK	1	\$189,525.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,517,767.00	1.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$229,079.45	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$192,500.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$348,355.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$737,200.00	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$272,650.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$303,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$2,164,797.67	1.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$331,550.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	2	\$398,323.67	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$617,500.00	0.51%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$364,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$872,050.00	0.72%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$812,859.00	0.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$3,617,699.00	2.99%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$443,150.00	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,205.00	0.23%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,250.00	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$572,179.81	0.47%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,857,742.59	1.54%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$372,400.00	0.31%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$723,150.00	0.6%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$486,400.00	0.4%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$236,200.00	0.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$585,057.00	0.48%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	6	\$1,780,430.00	1.47%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$313,405.00	0.26%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	11	\$3,460,252.06	2.86%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$390,500.00	0.32%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$282,150.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$895,250.56	0.74%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$190,120.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$525,730.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,359.00	0.51%	0	\$0.00	NA	0	\$0
		1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST INTERSTATE BANK	4	\$927,023.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,125.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,470,174.00	2.87%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$650,071.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$378,945.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$251,655.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$2,569,945.61	2.13%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$661,650.00	0.55%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$184,927.16	0.15%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$495,805.00	0.41%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$786,020.00	0.65%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$520,503.00	0.43%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$314,450.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$470,951.00	0.39%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$533,335.00	0.44%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$477,100.00	0.39%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.2%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$411,350.00	0.34%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$270,417.00	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$984,675.00	0.81%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,376,791.83	1.14%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$1,139,308.93	0.94%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$756,150.00	0.63%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$253,650.00	0.21%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$582,742.49	0.48%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$757,525.54	0.63%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$243,200.00	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,600.00	0.28%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$319,913.53	0.26%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$669,884.82	0.55%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$205,675.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$610,800.00	0.51%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$251,750.00	0.21%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$221,884.00	0.18%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	4	\$976,685.00	0.81%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$692,085.83	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.21%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$277,500.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$422,512.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$386,060.00	0.32%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,200.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,528,644.00	1.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$541,500.00	0.45%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$528,050.00	0.44%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$403,750.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,850.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$235,709.17	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$372,400.00	0.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$213,000.00	0.18%	0	\$0.00	NA	0
		2	\$598,500.00	0.5%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	2	\$419,805.00	0.35%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$226,100.00	0.19%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$994,450.00	0.82%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$359,481.30	0.3%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$581,798.00	0.48%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$409,450.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$246,050.00	0.2%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$533,800.00	0.44%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$284,589.37	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$1,685,120.00	1.39%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$279,777.97	0.23%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,919,617.00	1.59%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$529,150.00	0.44%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$300,675.00	0.25%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$211,460.00	0.17%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$395,700.00	0.33%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$273,685.00	0.23%	0	\$0.00	NA	0	\$0
		3	\$831,126.07	0.69%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,567,158.00	1.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,600.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,181,500.00	0.98%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$218,192.13	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$917,500.00	0.76%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$887,853.00	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,050.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,173,692.00	0.97%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$197,600.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$361,593.00	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$748,324.60	0.62%	0	\$0.00	NA	0
	Unavailable	102	\$28,166,372.39	23.27%	0	\$0.00	NA	0
Total		451	\$120,900,170.43	100%	0	\$0.00		0
31417BXL6	ALLIED MORTGAGE GROUP, INC.	1	\$247,800.00	0.53%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$388,700.00	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$202,763.90	0.43%	0	\$0.00	NA	0
		1	\$271,000.00	0.58%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$392,933.04	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,550.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,200.00	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,822.43	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$372,600.00	0.79%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$681,964.66	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,477,457.80	5.28%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$434,350.00	0.93%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$280,000.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$162,300.00	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$519,271.83	1.11%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$341,000.00	0.73%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$285,000.00	0.61%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	BANNER BANK	1	\$239,000.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$427,300.00	0.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$668,300.00	1.42%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$373,500.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,300.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,014,100.00	4.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$538,459.08	1.15%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$191,000.00	0.41%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$139,000.00	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	\$546,000.00	1.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$253,000.00	0.54%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,795.07	0.9%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$402,800.00	0.86%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$138,532.46	0.3%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$886,750.00	1.89%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$208,250.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$551,931.78	1.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$682,760.71	1.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$301,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$339,700.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$148,800.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$405,300.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$858,872.86	1.83%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$723,314.90	1.54%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$355,000.00	0.76%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,388,730.00	2.96%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,000.00	0.83%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$159,774.56	0.34%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$329,300.00	0.7%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$143,593.50	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,282.81	0.29%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$146,451.08	0.31%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$194,750.00	0.41%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.28%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,700.00	0.27%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$376,400.00	0.8%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$171,800.00	0.37%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$389,000.00	0.83%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$405,000.00	0.86%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$239,200.00	0.51%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$173,469.83	0.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$526,900.00	1.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$319,039.66	0.68%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$185,700.00	0.4%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$342,000.00	0.73%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.97%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,800.00	0.49%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$157,200.00	0.33%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$251,850.00	0.54%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$302,400.00	0.64%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$415,550.00	0.89%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$160,200.00	0.34%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$342,455.87	0.73%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$607,500.00	1.29%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$161,750.00	0.34%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$136,400.00	0.29%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,300.00	0.68%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.56%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$378,200.00	0.81%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$253,000.00	0.54%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,750.00	0.62%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$387,850.00	0.83%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$311,961.61	0.66%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$286,950.00	0.61%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$242,800.00	0.52%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$557,076.24	1.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$344,500.00	0.73%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$756,000.00	1.61%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$448,150.00	0.95%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$174,500.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$736,511.79	1.57%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$518,200.00	1.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,126.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$142,068.06	0.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$555,650.00	1.18%	0	\$0.00	NA	0	\$0

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	WESTSTAR MORTGAGE, INC.	1	\$225,200.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,989,102.57	10.62%	0	\$0.00	NA	0	\$0
Total		195	\$46,940,224.10	100%	0	\$0.00		0	\$0
31417BXM4	ACHIEVA CREDIT UNION	5	\$1,186,800.00	2.95%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$269,619.77	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$243,750.00	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$408,000.00	1.01%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$543,500.00	1.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,626,730.00	13.97%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$698,000.00	1.73%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$209,200.00	0.52%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$299,567.75	0.74%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$747,820.05	1.86%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$471,000.00	1.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$297,500.00	0.74%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	5	\$1,071,800.00	2.66%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$551,150.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$451,516.16	1.12%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO	3	\$817,644.68	2.03%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	11	\$3,281,857.50	8.15%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$555,436.00	1.38%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$388,199.00	0.96%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	6	\$1,334,837.60	3.31%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,650.00	0.62%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$620,638.84	1.54%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$808,928.00	2.01%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$249,000.00	0.62%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$565,500.00	1.4%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$775,800.00	1.93%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$192,216.40	0.48%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,000.00	1.9%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,300.00	0.44%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$1,084,955.50	2.69%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0
	TOTALBANK	3	\$897,000.00	2.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$237,750.00	0.59%	0	\$0.00	NA	0	\$0

	VYSTAR CREDIT UNION	10	\$2,253,372.39	5.59%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$836,800.00	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,007,709.90	19.84%	0	\$0.00	NA	0	\$0
Total		159	\$40,287,549.54	100%	0	\$0.00		0	\$0
31417BXN2	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,000.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,631.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$935,000.00	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$512,769.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,308,500.00	2.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$246,600.00	0.39%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$921,000.00	1.46%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$197,250.00	0.31%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.98%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$506,500.00	0.8%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$378,550.00	0.6%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW	4	\$945,762.00	1.5%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING							
	CARROLLTON BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$406,000.00	0.64%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$224,900.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$379,500.00	0.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$196,000.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$175,312.50	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$413,250.00	0.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$236,250.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$877,500.00	1.39%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$258,675.00	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,542,000.00	4.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$601,195.00	0.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$206,500.00	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	14	\$4,776,086.04	7.58%	0	\$0.00	NA	0
	FREMONT BANK	3	\$685,100.00	1.09%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$210,000.00	0.33%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$314,000.00	0.5%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$710,750.00	1.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$613,000.00	0.97%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$682,200.00	1.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	4	\$1,251,200.00	1.99%	0	\$0.00	NA	0

	COMPANY, LLC							
	MLD MORTGAGE, INC.	2	\$699,250.00	1.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$313,875.00	0.5%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$179,200.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$787,750.00	1.25%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,032,900.00	1.64%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$295,000.00	0.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.36%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$283,500.00	0.45%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$261,000.00	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,057,984.78	4.86%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$349,650.00	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$371,500.00	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,500.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,222,500.00	1.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$956,000.00	1.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,147,000.00	1.82%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,753.47	0.36%	0	\$0.00	NA	0
		8	\$2,236,500.00	3.55%	0	\$0.00	NA	0

		WINTER HILL BANK, FSB							
		WORKERS CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0
		Unavailable	75	\$21,165,267.36	33.62%	0	\$0.00	NA	0
Total			221	\$62,973,111.15	100%	0	\$0.00		0
31417BXP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,900.00	0.25%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$440,000.00	0.39%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$726,807.52	0.65%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$630,500.00	0.56%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$227,500.00	0.2%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$913,288.00	0.81%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.26%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,000.00	0.53%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$774,000.00	0.69%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$240,000.00	0.21%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,400.00	0.21%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$1,285,450.00	1.15%	0	\$0.00	NA	0
		AUBURNBANK	1	\$311,806.56	0.28%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$1,850,750.00	1.65%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$239,500.00	0.21%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$636,500.00	0.57%	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$251,300.00	0.22%	0	\$0.00	NA	0
		BANK OF WASHINGTON	2	\$710,060.00	0.63%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$1,051,012.45	0.94%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,241,300.00	1.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,400.00	0.57%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$532,173.52	0.47%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,601,800.00	1.43%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	13	\$4,966,000.00	4.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$677,081.30	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$816,795.95	0.73%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$225,600.00	0.2%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$626,400.00	0.56%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$185,748.78	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,700.00	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.24%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$198,750.00	0.18%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$683,000.00	0.61%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$231,500.00	0.21%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE	2	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$310,500.00	0.28%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$180,050.00	0.16%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$375,400.00	0.33%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$409,296.69	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,600.00	0.22%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$245,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,500.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$305,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$558,860.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,127,000.00	1%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$2,137,675.00	1.91%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$674,796.18	0.6%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION	1	\$215,900.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$214,400.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$306,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$1,045,500.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,875,800.00	1.67%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,512,778.00	1.35%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$197,225.00	0.18%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$256,138.59	0.23%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$402,500.00	0.36%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$217,500.00	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$308,900.00	0.28%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$715,900.00	0.64%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$543,000.00	0.48%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$501,000.00	0.45%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$293,700.00	0.26%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,928,750.00	1.72%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$902,000.00	0.8%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$370,900.00	0.33%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$554,000.00	0.49%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0

	LANGLEY FEDERAL CREDIT UNION							
	LEA COUNTY STATE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,649,720.00	1.47%	0	\$0.00	NA	0
	MAGNA BANK	2	\$630,292.24	0.56%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$378,000.00	0.34%	0	\$0.00	NA	0
	MARINE BANK	1	\$188,432.34	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$213,500.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,386,500.00	1.24%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,701.82	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$381,000.00	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,200.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$977,830.33	0.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$654,000.00	0.58%	0	\$0.00	NA	0
		1	\$417,000.00	0.37%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION							
	OCEANFIRST BANK	1	\$407,000.00	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$592,000.00	0.53%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$412,000.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$180,719.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$293,566.88	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,100.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$296,380.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$235,000.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$267,000.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,750.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,684,770.00	1.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,733,250.00	1.54%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,737,356.84	1.55%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.71%	0	\$0.00	NA	0

	SEAMEN'S BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.29%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$253,750.62	0.23%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,300.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$939,900.00	0.84%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$204,500.00	0.18%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$1,039,500.00	0.93%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$294,750.00	0.26%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$403,000.00	0.36%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,120,208.00	1%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,550.00	0.52%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$490,330.00	0.44%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$800,400.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$915,900.00	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION	1	\$395,000.00	0.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,347,662.43	2.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,044,800.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$25,588,447.59	22.86%	0	\$0.00	NA	0	\$0
Total		395	\$112,195,461.63	100%	0	\$0.00		0	\$0
31417BXQ5	ABACUS FEDERAL SAVINGS BANK	2	\$1,009,850.00	0.93%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	7	\$2,256,973.30	2.07%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,663,720.00	3.36%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	112	\$32,103,142.46	29.41%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$594,050.00	0.54%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	6	\$1,995,100.00	1.83%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,410,913.41	1.29%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$802,300.00	0.74%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$432,300.00	0.4%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$227,664.11	0.21%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$812,961.16	0.74%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,505,000.00	3.21%	0	\$0.00	NA	0	\$0
		1	\$300,600.00	0.28%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST REPUBLIC BANK	6	\$2,421,445.12	2.22%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$800,950.00	0.73%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$289,582.17	0.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$9,450,464.26	8.66%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$473,000.00	0.43%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.19%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$674,000.00	0.62%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$183,200.00	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	10	\$3,508,500.00	3.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$3,185,954.79	2.92%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,990.02	0.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,185,000.00	1.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$307,000.00	0.28%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$188,874.93	0.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,205,500.00	2.02%	0	\$0.00	NA	0
	NCB, FSB	2	\$557,190.51	0.51%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$213,794.78	0.2%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	5	\$1,143,100.00	1.05%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,645,095.40	1.51%	0	\$0.00	NA	0
		3	\$663,000.00	0.61%	0	\$0.00	NA	0

	SAWYER SAVINGS BANK								
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,739,700.00	1.59%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	40	\$11,674,736.73	10.7%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$533,850.00	0.49%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$630,650.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$975,000.00	0.89%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,151,999.49	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$12,826,018.23	11.72%	0	\$0.00	NA	0	\$0
Total		361	\$109,154,670.87	100%	0	\$0.00		0	\$0
31417BXR3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$849,327.11	7.89%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$149,788.66	1.39%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$958,573.11	8.9%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	13	\$3,544,150.00	32.91%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	24	\$5,267,025.46	48.91%	0	\$0.00	NA	0	\$0
Total		47	\$10,768,864.34	100%	0	\$0.00		0	\$0
31417BXS1	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,476,355.00	1.86%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$2,444,720.90	3.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	17	\$4,830,193.07	6.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,832,118.00	2.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,480.00	0.43%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$739,000.00	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$440,338.00	0.55%	0	\$0.00	NA	0	\$0
		1	\$353,200.00	0.44%	0	\$0.00	NA	0	\$0

	BANK TEXAS, NATIONAL ASSOCIATION								
	BENCHMARK BANK	7	\$2,347,800.00	2.95%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,046,840.00	1.32%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,217,000.00	1.53%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$413,350.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	2	\$463,000.00	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,151.69	0.25%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,504,250.00	1.89%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$365,000.40	0.46%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$243,000.00	0.31%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	11	\$3,538,050.00	4.45%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$336,468.65	0.42%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$394,500.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,400.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,400.00	0.63%	0	\$0.00	NA	0	\$0
	GECU	1	\$201,492.00	0.25%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$296,500.00	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	34	\$10,194,908.50	12.82%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$300,300.00	0.38%	0	\$0.00	NA	0	\$0

	LONE STAR NATIONAL BANK	1	\$233,041.52	0.29%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	6	\$1,541,331.08	1.94%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$178,390.38	0.22%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$449,144.00	0.57%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	7	\$2,357,961.01	2.97%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$836,746.15	1.05%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,800,210.71	3.52%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,800.00	1.27%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,545,670.00	1.94%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$498,200.00	0.63%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$265,616.75	0.33%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	3	\$891,379.00	1.12%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,700.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$412,149.00	0.52%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	27	\$7,107,220.00	8.94%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$1,217,000.00	1.53%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$333,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$265,131.00	0.33%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WELLS FARGO BANK, N.A.	2	\$401,114.40	0.5%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$1,003,079.72	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$16,136,289.94	20.34%	0	\$0.00	NA	0	\$0
Total		280	\$79,492,790.87	100%	0	\$0.00		0	\$0
31417BXT9	AMERICAN FINANCE HOUSE LARIBA	1	\$136,500.00	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$341,000.00	1.22%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$139,350.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$241,501.00	0.86%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$262,200.00	0.94%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$988,600.00	3.54%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$647,200.00	2.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$96,800.00	0.35%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$693,200.00	2.48%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$491,800.00	1.76%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$330,975.00	1.19%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$172,000.00	0.62%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$553,440.00	1.98%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$163,850.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,750.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,500.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$191,583.70	0.69%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,860.45	1.14%	0	\$0.00	NA	0	\$0

	FREMONT BANK	2	\$401,200.00	1.44%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$135,150.00	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$269,850.00	0.97%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$127,298.00	0.46%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$1,075,900.00	3.85%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$171,700.00	0.61%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,508.65	0.64%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$352,000.00	1.26%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$117,350.00	0.42%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,200.00	0.7%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$1,242,897.12	4.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$760,167.67	2.72%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,299.00	0.43%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$152,700.00	0.55%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,685,176.00	6.04%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$189,902.00	0.68%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$400,500.00	1.43%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$125,924.72	0.45%	0	\$0.00	NA	0	\$0
		1	\$177,000.00	0.63%	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL MORTGAGE								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$532,000.00	1.91%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$840,750.00	3.01%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$153,522.92	0.55%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,449,998.00	5.19%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$124,500.00	0.45%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$140,800.00	0.5%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$357,000.00	1.28%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$458,250.00	1.64%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$507,000.00	1.82%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$410,400.00	1.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,522,500.00	5.45%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,550.00	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,286,738.42	22.5%	0	\$0.00	NA	0	\$0
Total		125	\$27,923,342.65	100%	0	\$0.00		0	\$0
31417BXU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,125.00	0.25%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0

COMPANY								
ALERUS FINANCIAL	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$289,700.00	0.37%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$272,079.67	0.35%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$397,610.00	0.51%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$562,899.00	0.72%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$86,450.00	0.11%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$1,058,070.88	1.36%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$86,594.53	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,084,819.07	1.39%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	2	\$206,250.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	10	\$967,787.00	1.24%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	3	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0
BANNER BANK	4	\$382,110.00	0.49%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$89,739.68	0.12%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$94,118.61	0.12%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$186,400.00	0.24%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$755,050.00	0.97%	0	\$0.00	NA	0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,094.93	0.13%	0	\$0.00	NA	0	\$0

	BREMER FINANCIAL CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$180,750.00	0.23%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$283,500.00	0.36%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	10	\$993,345.72	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$658,750.00	0.84%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$102,050.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$382,940.00	0.49%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$105,455.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,268,360.00	1.63%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	6	\$581,900.00	0.75%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$870,770.00	1.12%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$191,400.00	0.25%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$93,770.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$95,625.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$195,525.00	0.25%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	CROWN MORTGAGE COMPANY	1	\$109,077.41	0.14%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$99,523.97	0.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,196.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$287,650.00	0.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$296,550.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$283,450.00	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$498,133.00	0.64%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$103,900.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$102,667.67	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$99,900.00	0.13%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$190,750.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$916,205.69	1.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$95,734.01	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,900.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.12%	0	\$0.00	NA	0
		1	\$87,203.00	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$398,305.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$278,050.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$394,220.00	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$383,264.77	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$180,750.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$852,473.00	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$100,083.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,977.99	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$776,368.00	0.99%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$99,585.22	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$298,616.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$296,688.19	0.38%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	16	\$1,566,385.87	2.01%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$1,352,110.00	1.73%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$197,859.91	0.25%	0	\$0.00	NA	0
	GECU	1	\$95,281.89	0.12%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$210,050.00	0.27%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$105,487.00	0.14%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$285,100.00	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$374,314.43	0.48%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$380,446.00	0.49%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$174,200.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$277,400.00	0.36%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	8	\$793,850.00	1.02%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$291,600.00	0.37%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$301,909.85	0.39%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,750.00	0.13%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$489,800.00	0.63%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$101,120.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$91,950.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$591,200.00	0.76%	0	\$0.00	NA	0	\$0
		1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LEA COUNTY STATE BANK	1	\$107,250.00	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$215,274.00	0.28%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$109,061.15	0.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	4	\$381,722.02	0.49%	0	\$0.00	NA	0
	MARINE BANK	1	\$90,450.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$195,375.00	0.25%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$188,200.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$188,157.78	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,850.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$290,674.56	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$107,250.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$312,350.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$273,700.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,800.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,480.00	0.13%	0	\$0.00	NA	0
		2	\$183,776.00	0.24%	0	\$0.00	NA	0

	MYCUMORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	2	\$200,794.28	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	8	\$771,753.65	0.99%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,500.00	0.24%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$105,560.32	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,603.00	0.14%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$85,850.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$197,750.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$384,500.00	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$596,362.25	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$183,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$108,443.28	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,677,084.00	2.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$406,108.56	0.52%	0	\$0.00	NA	0
		2	\$186,000.00	0.24%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,496.78	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$208,610.01	0.27%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$202,474.00	0.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$85,700.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$206,621.07	0.26%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$96,900.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$192,953.00	0.25%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,715.68	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$203,000.00	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$272,000.00	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$107,979.39	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$188,548.00	0.24%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$277,800.00	0.36%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,400.00	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	7	\$682,074.27	0.87%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$184,200.00	0.24%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$292,825.00	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$90,150.00	0.12%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$193,300.00	0.25%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$107,400.00	0.14%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,289.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	13	\$1,260,165.00	1.61%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$193,550.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
		4	\$408,470.00	0.52%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION							
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$493,608.59	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$1,483,425.00	1.9%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$183,860.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,400.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	8	\$758,307.43	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$97,365.67	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$88,875.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	235	\$22,899,171.09	29.28%	0	\$0.00	NA	0
Total		802	\$78,030,959.79	100%	0	\$0.00		0
31417BXV4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,842.94	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$121,332.60	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$359,039.43	0.66%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,700.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,510.00	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$579,176.03	1.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$349,500.00	0.64%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$235,967.74	0.44%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$245,600.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$113,250.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$810,871.09	1.5%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$945,672.95	1.74%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$111,750.00	0.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,925.00	0.66%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$457,286.94	0.84%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$354,000.00	0.65%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$234,700.00	0.43%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,570.00	0.43%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$119,310.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$478,100.00	0.88%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$112,100.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,348.75	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,061,274.00	1.96%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$239,050.00	0.44%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$591,750.00	1.09%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,552.87	0.22%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC	2	\$234,600.00	0.43%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$238,745.00	0.44%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	4	\$480,323.26	0.89%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$482,700.00	0.89%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$111,200.00	0.21%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$349,575.00	0.64%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$816,850.00	1.51%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,841.98	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,400.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$114,398.21	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$829,750.00	1.53%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$460,700.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$808,020.00	1.49%	0	\$0.00	NA	0	\$0
		3	\$348,300.00	0.64%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,600.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$810,669.53	1.5%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$360,000.00	0.66%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$236,446.98	0.44%	0	\$0.00	NA	0
	FREMONT BANK	8	\$935,479.34	1.73%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$344,400.00	0.64%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$238,750.00	0.44%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$113,478.74	0.21%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,000.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$360,442.00	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$110,952.33	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$120,700.00	0.22%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	14	\$1,647,893.35	3.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$117,886.30	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,300.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$457,350.00	0.84%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,200.00	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0

	LIFESTORE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$122,990.45	0.23%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$242,400.00	0.45%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$120,300.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$358,250.00	0.66%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,692.61	0.22%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$124,600.00	0.23%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$117,100.00	0.22%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$111,250.00	0.21%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,040.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$346,612.00	0.64%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$115,843.75	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,300.00	0.23%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$234,349.25	0.43%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$237,900.00	0.44%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,755.00	0.22%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$112,173.14	0.21%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$115,697.45	0.21%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$698,050.00	1.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$121,336.34	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,057,075.00	1.95%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$121,125.00	0.22%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$121,050.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,750.00	0.21%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,800.00	0.43%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$344,590.44	0.64%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$113,250.00	0.21%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0

	RIVERHILLS BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,100.00	0.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$111,370.00	0.21%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$239,250.00	0.44%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,350.00	0.22%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$115,750.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	5	\$589,932.29	1.09%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$239,676.72	0.44%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.21%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$228,113.00	0.42%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,109.11	0.23%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$245,600.00	0.45%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$231,159.00	0.43%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$115,767.81	0.21%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$244,808.85	0.45%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$710,350.00	1.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,250.00	0.67%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$123,650.00	0.23%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$235,578.43	0.43%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	7	\$815,355.00	1.5%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$110,250.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$230,988.00	0.43%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$233,917.37	0.43%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,842.40	0.22%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$14,787,598.92	27.3%	0	\$0.00	NA	0	\$0
Total		462	\$54,202,205.30	100%	0	\$0.00		0	\$0
31417BXW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$136,120.52	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,850.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$435,214.00	0.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$131,250.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,249,018.19	1.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$815,276.00	0.9%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$904,800.00	1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$149,150.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$398,700.00	0.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,244,950.00	1.37%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$273,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$785,800.00	0.87%	0	\$0.00	NA	0
	BUSEY BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,200.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,545,500.00	1.7%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	5	\$682,424.00	0.75%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$135,375.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$148,925.00	0.16%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$705,500.00	0.78%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$137,604.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,812,204.00	3.1%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	6	\$833,700.00	0.92%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$267,750.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,365.55	0.15%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$142,100.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$134,800.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,376.00	0.61%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$269,827.58	0.3%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$262,000.00	0.29%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0
		4	\$557,150.00	0.61%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	4	\$544,489.00	0.6%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$268,450.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$287,250.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$139,200.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$548,463.25	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$264,326.62	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,200.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$142,308.05	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$253,800.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$826,650.00	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$142,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,250.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$403,200.00	0.44%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$148,800.00	0.16%	0	\$0.00	NA	0

FIRSTTRUST SAVINGS BANK	2	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0
FREMONT BANK	14	\$1,945,904.42	2.14%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,445,700.00	2.69%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$290,500.00	0.32%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.14%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$254,825.00	0.28%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,300.00	0.15%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$281,400.00	0.31%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$143,810.81	0.16%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$258,400.00	0.28%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	10	\$1,321,500.00	1.46%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$266,100.00	0.29%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$130,081.88	0.14%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,046,549.06	1.15%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$141,750.00	0.16%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$143,806.03	0.16%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	10	\$1,350,800.00	1.49%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.	5	\$666,700.00	0.73%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$277,069.26	0.31%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	2	\$272,519.05	0.3%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$419,250.00	0.46%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$132,050.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,750.00	0.3%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	5	\$702,059.90	0.77%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,950.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$133,600.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$126,750.00	0.14%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NCB, FSB	1	\$135,431.15	0.15%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$274,306.96	0.3%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,575.00	0.3%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$264,400.00	0.29%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$137,615.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$125,300.00	0.14%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$409,326.23	0.45%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$954,400.00	1.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$128,023.37	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	5	\$666,800.00	0.73%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,969,127.00	3.27%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$148,958.01	0.16%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$287,000.00	0.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$284,231.16	0.31%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$414,425.00	0.46%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$270,950.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0

	REDWOOD CAPITAL BANK							
	REDWOOD CREDIT UNION	3	\$387,200.00	0.43%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$812,725.00	0.9%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$135,309.87	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$426,400.00	0.47%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$405,000.00	0.45%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$962,000.00	1.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$281,312.76	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$532,349.48	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$407,700.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$677,454.14	0.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,550.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$530,500.00	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$137,871.73	0.15%	0	\$0.00	NA	0

	MEXICO							
	SWBC MORTGAGE	3	\$402,600.00	0.44%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$123,616.01	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$142,742.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,062,600.00	1.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$974,454.37	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,713.00	0.43%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$429,524.84	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,663,635.52	1.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	6	\$835,660.00	0.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$283,515.91	0.31%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$133,600.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
		1	\$142,400.00	0.16%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$24,481,836.31	27.01%	0	\$0.00	NA	0	\$0
Total		665	\$90,766,581.99	100%	0	\$0.00		0	\$0
31417BXX0	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$155,940.00	0.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$169,600.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,250.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$172,969.99	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$967,695.87	1.4%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$151,900.00	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$330,400.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$302,833.99	0.44%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$674,500.00	0.98%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,092,281.25	3.03%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$164,125.99	0.24%	0	\$0.00	NA	0	\$0
		5	\$780,550.00	1.13%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	15	\$2,360,500.00	3.42%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,110,502.87	1.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$326,180.00	0.47%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$337,500.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,909,272.00	2.77%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$676,250.00	0.98%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$1,148,850.00	1.66%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$169,600.00	0.25%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$484,778.68	0.7%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	0.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$162,800.00	0.24%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,750.00	0.46%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,385.01	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$171,400.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$650,675.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,955.00	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$800,647.67	1.16%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,500.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$302,000.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	17	\$2,738,705.32	3.97%	0	\$0.00	NA	0
	GEO-CORP, INC.	6	\$955,425.00	1.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$333,300.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$156,150.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	8	\$1,316,450.00	1.91%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$470,799.67	0.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$340,800.00	0.49%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$309,000.00	0.45%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$159,782.05	0.23%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$326,250.00	0.47%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$329,425.00	0.48%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$157,280.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$319,500.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	2	\$303,309.39	0.44%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$326,179.90	0.47%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,500.00	0.46%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$328,500.00	0.48%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$150,575.00	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0
	OPEAS ADVISORS, INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$326,250.00	0.47%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,540.00	2.87%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$312,583.21	0.45%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$172,800.00	0.25%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	3	\$507,000.00	0.73%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$334,600.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$329,450.00	0.48%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$327,000.00	0.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,826.00	0.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$1,973,705.00	2.86%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$152,289.89	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,763.03	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$307,125.00	0.44%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$155,789.86	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,360.00	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$470,600.00	0.68%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$165,900.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$642,796.55	0.93%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$170,100.00	0.25%	0	\$0.00	NA	0

COMPANY								
SWBC MORTGAGE	2	\$312,240.00	0.45%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$150,300.00	0.22%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	2	\$307,500.00	0.45%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
UMPQUA BANK	6	\$933,000.00	1.35%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$174,384.23	0.25%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$171,800.00	0.25%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,600.00	0.48%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$159,789.30	0.23%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$156,416.00	0.23%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$945,325.00	1.37%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	6	\$970,850.00	1.41%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1	\$159,460.00	0.23%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$347,800.00	0.5%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$151,100.00	0.22%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0
WILSHIRE BANK	1	\$167,318.62	0.24%	0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0
Unavailable	119	\$19,224,546.35	27.81%	0	\$0.00	NA	0	\$0

Total			428	\$69,037,332.69	100%	0	\$0.00		0	\$0
31417BXY8		1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0
		3RD FED BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,950.00	0.13%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$65,280.00	0.11%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$49,200.00	0.08%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$124,750.00	0.2%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	6	\$394,277.28	0.64%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	5	\$302,107.91	0.49%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	3	\$175,825.00	0.29%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	12	\$697,736.00	1.13%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	7	\$481,775.00	0.78%	0	\$0.00	NA	0	\$0
		ANDREWS FEDERAL CREDIT UNION	1	\$66,819.17	0.11%	0	\$0.00	NA	0	\$0
		ARKANSAS FEDERAL CREDIT UNION	1	\$60,696.77	0.1%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	16	\$1,078,977.42	1.75%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	1	\$69,653.90	0.11%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	8	\$453,708.55	0.74%	0	\$0.00	NA	0	\$0
		BANK OF AKRON	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0

	BANK OF SPRINGFIELD	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$76,700.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	17	\$1,094,350.00	1.78%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$320,550.00	0.52%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$311,350.00	0.51%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	2	\$144,900.00	0.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$214,415.00	0.35%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$152,411.13	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$77,200.00	0.13%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	15	\$1,036,952.79	1.68%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$63,787.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$789,347.41	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$80,225.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$250,950.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$68,900.00	0.11%	0	\$0.00	NA	0	\$0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHEMICAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$80,800.00	0.13%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$19,875.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$624,650.00	1.01%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$47,080.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$160,100.00	0.26%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$74,252.53	0.12%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$851,225.00	1.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,250.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$80,400.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$122,744.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,940.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$58,256.63	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.12%	0	\$0.00	NA	0
		15	\$838,869.51	1.36%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$263,355.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$611,709.54	0.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$353,550.00	0.57%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$72,745.00	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$130,094.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$121,732.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$118,920.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,560.26	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	22	\$1,296,519.22	2.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$341,418.13	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$237,918.90	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$492,160.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$160,750.00	0.26%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	12	\$692,260.20	1.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$125,295.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,414,407.00	2.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$155,148.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	5	\$308,025.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$822,577.34	1.34%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$82,280.33	0.13%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$706,947.13	1.15%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$596,070.00	0.97%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	GECU	1	\$52,720.00	0.09%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$147,200.00	0.24%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$82,157.80	0.13%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$63,555.00	0.1%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,700.00	0.23%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,405.62	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$227,673.95	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$156,950.00	0.25%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$274,650.00	0.45%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$83,600.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$131,305.00	0.21%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	7	\$398,297.00	0.65%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$231,300.00	0.38%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$182,661.16	0.3%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$52,159.50	0.08%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$55,300.00	0.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$96,080.00	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$316,100.00	0.51%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	3	\$197,175.00	0.32%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$559,500.00	0.91%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$52,423.55	0.09%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0

	LIBERTY BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$67,158.51	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$120,350.00	0.2%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$127,800.00	0.21%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	4	\$233,125.00	0.38%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,925.00	0.47%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,100.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	6	\$438,029.17	0.71%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$169,090.00	0.27%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,400.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$123,320.00	0.2%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$168,150.34	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	7	\$424,170.00	0.69%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$147,135.03	0.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$180,401.89	0.29%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$231,276.84	0.38%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD FINANCE CORP.	4	\$275,133.17	0.45%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$231,200.00	0.38%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	2	\$111,965.54	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$546,870.00	0.89%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$150,100.00	0.24%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$189,150.00	0.31%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,440.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00	0.41%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$247,719.29	0.4%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$154,482.76	0.25%	0	\$0.00	NA	0	\$0
		3	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION							
	RENASANT BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$128,300.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$47,405.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$493,800.00	0.8%	0	\$0.00	NA	0
	S&T BANK	1	\$66,833.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$329,224.00	0.53%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$465,880.00	0.76%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$81,750.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$123,600.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$67,162.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$29,000.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$218,750.00	0.36%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$93,750.00	0.15%	0	\$0.00	NA	0

	COMPANY							
	STATE BANK OF THE LAKES	1	\$81,700.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$388,812.80	0.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$134,472.69	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,760.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$148,500.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$205,000.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$136,300.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$33,750.00	0.05%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$125,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$59,700.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$141,600.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$94,500.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$514,787.00	0.84%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$154,558.66	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,000.00	0.12%	0	\$0.00	NA	0
		1	\$43,500.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VANDYK MORTGAGE CORPORATION	4	\$269,829.00	0.44%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$278,237.42	0.45%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$939,870.00	1.53%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	7	\$445,320.00	0.72%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$145,800.81	0.24%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$74,050.00	0.12%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$80,700.00	0.13%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$119,337.40	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$16,016,997.56	26.05%	0	\$0.00	NA	0	\$0
Total		950	\$61,568,517.18	100%	0	\$0.00		0	\$0
31417BXZ5	ALASKA USA FEDERAL CREDIT UNION	1	\$261,389.38	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,047,652.24	2.82%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$176,966.65	0.48%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$153,012.46	0.41%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$152,300.00	0.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,567,357.20	4.22%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$694,000.00	1.87%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$771,500.00	2.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$233,500.00	0.63%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$315,800.00	0.85%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$771,300.00	2.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$360,800.00	0.97%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$414,129.00	1.12%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$247,400.00	0.67%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,665.77	0.94%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$593,950.00	1.6%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,000.00	0.86%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,069,600.00	2.88%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$252,700.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$233,677.61	0.63%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$810,972.00	2.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,794,295.31	4.83%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$301,300.00	0.81%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$233,601.00	0.63%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$204,000.00	0.55%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$694,579.72	1.87%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,808.23	0.47%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$302,350.00	0.81%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	2	\$428,158.82	1.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$333,000.00	0.9%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$828,080.00	2.23%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$766,520.00	2.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$278,000.00	0.75%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$627,900.00	1.69%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$181,250.00	0.49%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$254,600.00	0.69%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,069,107.00	5.58%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$464,450.00	1.25%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$266,300.00	0.72%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,200.00	0.85%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$563,300.00	1.52%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$284,000.00	0.77%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$396,000.00	1.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.62%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,614.10	0.59%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$206,351.50	0.56%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$191,100.00	0.51%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$261,000.00	0.7%	0	\$0.00	NA	0	\$0
		1	\$266,500.00	0.72%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK								
	STOCKMAN BANK OF MONTANA	1	\$221,100.00	0.6%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$274,750.00	0.74%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$563,100.00	1.52%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$164,930.00	0.44%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,200.00	0.53%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$383,700.00	1.03%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	2	\$614,739.00	1.66%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,580,800.00	6.95%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$349,737.00	0.94%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$238,171.41	0.64%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$182,600.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,539,655.98	17.61%	0	\$0.00	NA	0	\$0
Total		146	\$37,114,021.38	100%	0	\$0.00		0	\$0
31417BY27	EMIGRANT MORTGAGE COMPANY, INC.	2	\$220,000.00	4.93%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$74,600.00	1.67%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$175,450.00	3.93%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$52,800.00	1.18%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$82,000.00	1.84%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	4.68%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$340,742.86	7.64%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	7	\$818,100.00	18.34%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION	1	\$101,946.75	2.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$268,029.97	6.01%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	13	\$1,707,815.05	38.28%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$229,647.40	5.15%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$181,000.00	4.06%	0	\$0.00	NA	0	\$0
Total		35	\$4,461,132.03	100%	0	\$0.00		0	\$0
31417BY35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,254,311.00	80.8%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$236,764.87	8.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$299,024.28	10.71%	0	\$0.00	NA	0	\$0
Total		20	\$2,790,100.15	100%	0	\$0.00		0	\$0
31417BY43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$744,600.00	0.32%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,592,000.00	0.69%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,653,550.00	0.71%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$820,054.92	0.35%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$356,700.00	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$180,658.53	0.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,168,440.70	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,918,553.17	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$574,538.95	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$444,187.43	0.19%	0	\$0.00	NA	0	\$0
		2	\$502,470.00	0.22%	0	\$0.00	NA	0	\$0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$893,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$468,839.38	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,144,000.00	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,900.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$4,771,500.00	2.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$519,450.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$175,200.00	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	3	\$722,500.00	0.31%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$639,090.05	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,297,622.00	1.85%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,994,644.89	0.86%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,073,000.38	0.46%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,615,510.91	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$601,591.34	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$319,200.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$419,606.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,261.70	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$825,677.00	0.36%	0	\$0.00	NA	0
		11	\$2,829,000.00	1.22%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	3	\$739,250.52	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,605,010.00	0.69%	0	\$0.00	NA	0
	BUSEY BANK	5	\$1,066,471.22	0.46%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,278,600.00	0.55%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,101,500.00	0.48%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,265,890.00	0.55%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$3,035,550.00	1.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,156,291.09	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$601,964.63	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$415,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$198,197.17	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$403,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$191,162.36	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,820,300.00	1.22%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$428,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$660,350.00	0.28%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$238,413.00	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$389,900.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$250,700.00	0.11%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$755,400.00	0.33%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	3	\$835,000.00	0.36%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,449.22	0.09%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0
	DIME BANK	5	\$1,455,000.00	0.63%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,115,500.00	0.48%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$851,000.00	0.37%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	7	\$1,995,200.00	0.86%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	4	\$1,035,000.00	0.45%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	7	\$1,628,100.00	0.7%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$909,346.38	0.39%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION	1	\$205,020.00	0.09%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$201,100.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$596,800.00	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$959,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$223,650.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$1,477,460.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$690,110.16	0.3%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$284,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$482,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$194,018.25	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,413.09	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,685.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$173,770.73	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$2,269,400.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	3	\$560,700.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,136,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$816,200.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$1,044,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,350.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,054,800.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$502,800.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$2,722,531.00	1.17%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,339,300.00	0.58%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,738,900.00	0.75%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	3	\$758,500.00	0.33%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$404,000.57	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$210,800.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,699,597.70	1.16%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$482,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0

	HERSHEY STATE BANK							
	HIWAY FEDERAL CREDIT UNION	1	\$310,392.18	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,000.00	0.17%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$249,506.89	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$540,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$205,598.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,494,900.00	0.64%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$572,000.00	0.25%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$361,000.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.55%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$364,000.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$2,211,900.00	0.95%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$638,500.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$4,093,500.00	1.77%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,630,000.00	0.7%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,796,514.56	0.78%	0	\$0.00	NA	0
		4	\$1,027,100.00	0.44%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MARINE BANK	3	\$750,886.56	0.32%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$349,500.00	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,621.40	0.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$858,500.00	0.37%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$702,098.00	0.3%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$581,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$1,021,800.00	0.44%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$670,700.00	0.29%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	8	\$2,507,400.00	1.08%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,312,150.00	1%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$196,462.12	0.08%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$491,067.92	0.21%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$691,864.27	0.3%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	2	\$501,294.40	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$721,200.00	0.31%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	8	\$2,163,582.88	0.93%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	5	\$1,119,250.00	0.48%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$590,790.00	0.25%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$284,600.00	0.12%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$391,110.00	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,943,537.29	1.7%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$400,500.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$1,133,838.10	0.49%	0	\$0.00	NA	0	\$0

	PREMIER AMERICA CREDIT UNION	5	\$1,422,200.00	0.61%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	7	\$2,227,224.70	0.96%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$586,250.00	0.25%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,722,353.16	0.74%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$351,250.00	0.15%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$6,807,911.00	2.94%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,800.00	0.1%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$381,701.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$2,150,000.00	0.93%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$580,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$955,600.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$727,000.00	0.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$817,399.15	0.35%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK	1	\$252,892.07	0.11%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$994,250.00	0.43%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$260,500.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	14	\$3,172,625.00	1.37%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$634,262.83	0.27%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE PARK BANK	5	\$926,185.76	0.4%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$403,200.00	0.17%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$512,500.00	0.22%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,890,700.00	0.82%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$586,000.00	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$602,500.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$1,297,496.00	0.56%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$366,448.98	0.16%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$557,150.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,701,078.63	0.73%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$739,000.00	0.32%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$649,300.00	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$401,000.00	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$368,369.85	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$551,980.00	0.24%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$240,050.00	0.1%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,158,875.13	0.5%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0
	WOLVERINE BANK FSB	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,250.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$37,732,347.01	16.29%	0	\$0.00	NA	0	\$0
Total		879	\$231,800,189.28	100%	0	\$0.00	NA	0	\$0
31417BY50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,800.00	0.14%	0	\$0.00	NA	0	\$0

	1ST MIDAMERICA CREDIT UNION	2	\$435,300.00	0.19%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$844,600.00	0.38%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,909,200.00	0.85%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$216,650.85	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$699,800.00	0.31%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	10	\$3,116,872.37	1.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,610,010.00	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,308,500.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$390,800.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	24	\$5,272,600.00	2.35%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$970,300.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$195,145.06	0.09%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,173,500.00	0.52%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0
		7	\$1,637,550.00	0.73%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	3	\$766,400.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,187,166.99	0.98%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,885,800.28	0.84%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$1,209,296.33	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$704,900.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,311,001.73	2.82%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$287,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$883,800.00	0.39%	0	\$0.00	NA	0
	BUSEY BANK	6	\$1,218,923.25	0.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,215.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,182,090.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$3,314,000.00	1.48%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$550,400.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,273,915.50	0.57%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$713,300.00	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$571,209.45	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$195,054.59	0.09%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$850,630.72	0.38%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$282,263.39	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,500.00	0.25%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$649,400.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,990.00	0.14%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$678,500.00	0.3%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$209,300.00	0.09%	0	\$0.00	NA	0	\$0
	DIME BANK	6	\$1,443,600.00	0.64%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$635,000.00	0.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,077,925.00	0.48%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$390,750.00	0.17%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	4	\$934,775.00	0.42%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	4	\$1,067,000.00	0.48%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	4	\$920,000.00	0.41%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$1,116,000.00	0.5%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$649,750.00	0.29%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$604,393.38	0.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$227,684.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$976,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$383,200.00	0.17%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$611,200.00	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$431,668.85	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$833,700.00	0.37%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$654,400.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,182,850.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,700.00	0.26%	0	\$0.00	NA	0
		8	\$3,080,060.00	1.38%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,277,293.00	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,615,143.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$961,500.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,562,987.50	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$312,725.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,904,959.85	1.74%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$216,500.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$352,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$567,500.00	0.25%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$368,000.00	0.16%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$605,500.00	0.27%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$374,500.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$667,000.00	0.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,000,539.00	0.89%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$413,400.00	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$610,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,770,515.42	1.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0

HILLTOP NATIONAL BANK	1	\$331,100.00	0.15%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$386,791.95	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$686,250.00	0.31%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$1,307,600.00	0.58%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$311,600.00	0.14%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,495,200.00	0.67%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$371,615.00	0.17%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$827,200.00	0.37%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$981,200.00	0.44%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$189,728.31	0.08%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,573,000.00	0.7%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$214,062.19	0.1%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0

	LEADER BANK, N.A.	9	\$2,823,600.00	1.26%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,235,000.00	0.55%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	10	\$2,630,500.00	1.17%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$381,329.39	0.17%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$389,500.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,495,664.97	0.67%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$857,150.00	0.38%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$175,232.30	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$589,100.00	0.26%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	4	\$1,089,750.00	0.49%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$1,267,500.00	0.57%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	6	\$1,979,000.00	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,353,302.00	1.05%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$383,500.00	0.17%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	3	\$600,222.42	0.27%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	0.22%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF MIDDLEBURY	1	\$319,750.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,104,150.00	0.49%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$535,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,832,925.00	1.27%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$560,200.00	0.25%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$799,025.00	0.36%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$503,800.00	0.22%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$370,200.00	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$410,650.00	0.18%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,511,732.46	0.68%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,567,321.97	1.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$373,015.62	0.17%	0	\$0.00	NA	0	\$0

	PEOPLES STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,600.00	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$409,551.78	0.18%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	5	\$1,361,350.00	0.61%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	11	\$3,468,568.31	1.55%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,050.00	0.13%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,078,901.70	0.48%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,855,800.00	1.72%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$854,000.00	0.38%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$386,200.00	0.17%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$218,035.13	0.1%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$654,523.85	0.29%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,456,600.00	0.65%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,407,000.00	0.63%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$852,200.00	0.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$2,865,440.00	1.28%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$348,473.33	0.16%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,310,000.00	0.59%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$601,602.24	0.27%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$216,511.19	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$363,300.00	0.16%	0	\$0.00	NA	0	\$0
		4	\$1,034,600.00	0.46%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION							
	UNITED BANK & TRUST	8	\$2,593,850.00	1.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,564,828.80	1.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$365,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$770,600.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$394,100.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$348,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$922,388.42	0.41%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$641,890.02	0.29%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$379,750.00	0.17%	0	\$0.00	NA	0
	Unavailable	149	\$37,896,816.46	16.94%	0	\$0.00	NA	0
Total		857	\$223,925,554.32	100%	0	\$0.00		0
31417BY68	1ST MIDAMERICA CREDIT UNION	1	\$229,750.00	0.11%	0	\$0.00	NA	0
	3RD FED BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
		1	\$348,000.00	0.16%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$599,000.00	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$694,600.00	0.32%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$909,200.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,066,123.59	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$384,250.00	0.18%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$961,400.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,605.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$956,456.44	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,383,765.00	1.09%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$554,516.83	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$228,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$844,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$207,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,772.88	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,201,000.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$5,283,624.83	2.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$720,150.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$393,714.36	0.18%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	1	\$193,692.73	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$325,165.00	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$3,701,775.00	1.69%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	12	\$2,928,605.37	1.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$299,535.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$1,002,500.00	0.46%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$293,358.17	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$192,750.00	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,759,900.00	1.72%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,082,800.00	0.5%	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$968,975.78	0.44%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,262,500.00	0.58%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$884,700.00	0.4%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$796,100.00	0.36%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$2,559,500.00	1.17%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$213,800.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,240,336.25	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$922,000.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$555,000.00	0.25%	0	\$0.00	NA	0	\$0

	CIMARRON MORTGAGE COMPANY	1	\$190,700.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$213,200.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$413,280.36	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$2,233,600.00	1.02%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,300.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$449,000.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$1,100,300.00	0.5%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,950.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$816,500.00	0.37%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$435,000.00	0.2%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$606,300.00	0.28%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$654,200.00	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,207,500.00	0.55%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$362,500.00	0.17%	0	\$0.00	NA	0	\$0
		3	\$662,165.00	0.3%	0	\$0.00	NA	0	\$0

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$411,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,133,000.00	0.52%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$792,000.00	0.36%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$623,800.00	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$318,600.00	0.15%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$226,935.17	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$832,181.08	0.38%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$179,450.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$562,535.51	0.26%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$218,200.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,256,000.00	0.57%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$796,000.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$597,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$442,800.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,750.00	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$341,000.00	0.16%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,176,300.00	0.54%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,210,600.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$2,849,500.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,215,300.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,007,608.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$335,100.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$720,640.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$3,713,424.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$485,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	3	\$890,000.00	0.41%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$732,000.00	0.33%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,713,981.67	0.78%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$709,400.00	0.32%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0

	GFI MORTGAGE BANKERS, INC.	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$412,900.00	0.19%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,757,600.00	0.8%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$259,600.00	0.12%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$720,301.34	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$695,900.00	0.32%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$707,400.00	0.32%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$846,250.00	0.39%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$259,450.00	0.12%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,396.07	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$239,800.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$264,424.53	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$395,660.00	0.18%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION							
	JONAH BANK OF WYOMING	1	\$283,000.00	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,002,500.00	1.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	2	\$404,000.00	0.18%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	4	\$1,005,100.17	0.46%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$496,576.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,290,600.00	0.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$556,900.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$396,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$821,750.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	10	\$2,877,600.00	1.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$227,000.00	0.1%	0	\$0.00	NA	0
		8	\$1,833,900.00	0.84%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	2	\$405,875.00	0.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,296,000.00	0.59%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,000.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$839,000.00	0.38%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$415,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$401,242.14	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,615,927.85	1.2%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	7	\$1,765,169.21	0.81%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$459,000.00	0.21%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0
	OAK BANK	2	\$456,300.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,017,075.59	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$5,232,794.60	2.39%	0	\$0.00	NA	0
	PIONEER BANK	2	\$605,500.00	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$199,136.33	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$295,120.00	0.13%	0	\$0.00	NA	0
		2	\$527,200.00	0.24%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION								
	PROVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	10	\$3,128,718.44	1.43%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	6	\$1,273,792.40	0.58%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,254,168.15	0.57%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,553,460.00	3.45%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$620,781.40	0.28%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,198,950.00	0.55%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$612,594.84	0.28%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$816,500.00	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,461,700.00	0.67%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.28%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST	2	\$611,500.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$874,398.90	0.4%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$369,500.00	0.17%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$250,200.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	14	\$3,218,320.00	1.47%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$393,750.00	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$664,152.14	0.3%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$236,400.00	0.11%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$226,650.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$980,350.00	0.45%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$264,500.00	0.12%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$649,551.00	0.3%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	8	\$1,980,500.00	0.91%	0	\$0.00	NA	0	\$0
		3	\$950,828.33	0.43%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$895,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,978,217.01	0.9%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,825.00	0.14%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$665,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,701,728.00	0.78%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$880,374.36	0.4%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,900.00	0.29%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$460,000.00	0.21%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$721,000.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$38,880,727.78	17.84%	0	\$0.00	NA	0	\$0
Total		824	\$218,700,447.41	100%	0	\$0.00		0	\$0
31417BY76	ACCESS NATIONAL BANK	5	\$1,620,000.00	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	80	\$17,976,643.72	20.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	51	\$14,907,977.61	16.71%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$264,100.00	0.3%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$1,732,363.00	1.94%	0	\$0.00	NA	0	\$0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$184,200.00	0.21%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$403,700.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,172,068.62	1.31%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$308,900.00	0.35%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$408,000.00	0.46%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$49,860,186.48	55.88%	0	\$0.00	NA	0	\$0
Total		328	\$89,214,139.43	100%	0	\$0.00		0	\$0
31417BY84	ALASKA USA FEDERAL CREDIT UNION	1	\$325,699.60	3.24%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,265,604.55	12.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$562,789.35	5.6%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	3	\$1,131,733.73	11.27%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$356,811.47	3.55%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,481.91	1.87%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$596,670.60	5.94%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,377.81	2.04%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$191,651.29	1.91%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,308.62	1.84%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$402,775.70	4.01%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$235,941.65	2.35%	0	\$0.00	NA	0	\$0
		1	\$251,697.99	2.51%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK								
	PENTAGON FEDERAL CREDIT UNION	1	\$289,832.99	2.89%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$183,149.86	1.82%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$176,227.05	1.75%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,532.45	2.3%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,416.54	2.92%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$283,766.16	2.82%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$528,036.44	5.26%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$606,136.25	6.03%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$356,542.23	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,196,713.28	11.93%	0	\$0.00	NA	0	\$0
Total		39	\$10,044,897.52	100%	0	\$0.00		0	\$0
31417BY92	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$907,882.40	0.43%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIANA BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,113.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,615.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$699,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,738,038.52	0.82%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$425,800.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,934,600.00	1.38%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$3,902,732.00	1.84%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$603,700.00	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,340,679.60	0.63%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$993,000.00	0.47%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$844,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$515,800.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,275,001.33	1.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$623,500.00	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$222,500.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,155,907.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$560,000.00	0.26%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	48	\$16,544,131.87	7.81%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$184,950.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$2,201,045.89	1.04%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$425,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$1,148,600.00	0.54%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$1,390,000.00	0.66%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$484,800.00	0.23%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,369.21	0.3%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$621,200.00	0.29%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$228,474.47	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$219,059.48	0.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,066,000.00	1.45%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,667,260.00	0.79%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,521,000.00	0.72%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$815,978.00	0.39%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$195,396.63	0.09%	0	\$0.00	NA	0	\$0
		2	\$459,250.00	0.22%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE, LTD.							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$591,870.56	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$516,000.00	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$194,160.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$207,590.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,901,000.00	0.9%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$191,600.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,027,000.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$626,250.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$183,600.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,527,017.54	1.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$775,182.24	0.37%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$208,250.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	60	\$16,181,494.85	7.64%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,928,500.00	1.85%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$174,508.09	0.08%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$187,319.90	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,434.00	0.54%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,304,350.00	0.62%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$597,450.00	0.28%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$892,700.00	0.42%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$719,900.00	0.34%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,222,500.00	0.58%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$322,400.00	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	6	\$2,082,500.00	0.98%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$390,750.00	0.18%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$218,116.31	0.1%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$512,922.69	0.24%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$479,200.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$860,400.00	0.41%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$564,161.80	0.27%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$2,853,000.00	1.35%	0	\$0.00	NA	0	\$0

	LEADER MORTGAGE COMPANY INC.	3	\$1,042,000.00	0.49%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$601,779.27	0.28%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,087,850.00	0.51%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$509,700.00	0.24%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$396,897.59	0.19%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,300.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$472,900.00	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,920.41	0.12%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$430,100.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$983,200.00	0.46%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	4	\$1,357,500.00	0.64%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.	2	\$494,200.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,560,538.22	0.74%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$264,850.00	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	11	\$3,414,200.00	1.61%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$729,000.00	0.34%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,967,215.63	0.93%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,155,500.00	1.02%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0

	RABOBANK, N.A.	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$286,250.00	0.14%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,528,240.00	0.72%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$471,000.00	0.22%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	11	\$3,671,450.00	1.73%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$554,400.00	0.26%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$708,000.00	0.33%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,101.77	0.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$176,295.39	0.08%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$597,600.00	0.28%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$553,185.59	0.26%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$238,380.66	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$447,230.48	0.21%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$459,400.00	0.22%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$214,225.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$331,600.00	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$307,230.92	0.14%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$948,000.00	0.45%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	3	\$619,500.00	0.29%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$439,100.00	0.21%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,454,437.44	0.69%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,063,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$311,600.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,012,570.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,516,977.23	0.72%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$739,000.00	0.35%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,441.78	0.08%	0	\$0.00	NA	0	\$0
		7	\$1,926,050.00	0.91%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WATERSTONE MORTGAGE CORP.	4	\$1,059,000.00	0.5%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$602,722.57	0.28%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$50,349,847.96	23.79%	0	\$0.00	NA	0	\$0
Total		782	\$211,936,179.80	100%	0	\$0.00		0	\$0
31417BYA9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$985,397.32	1.83%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,700.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,500.00	0.55%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$715,000.00	1.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,853,192.14	3.44%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$505,100.00	0.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$148,933.54	0.28%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$300,950.00	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$305,500.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$610,000.00	1.13%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT	2	\$530,000.00	0.98%	0	\$0.00	NA	0	\$0

	UNION							
	BANKFINANCIAL FSB	1	\$197,500.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$869,000.00	1.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$585,500.00	1.09%	0	\$0.00	NA	0
	CASHCALL, INC.	29	\$8,173,100.00	15.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$903,000.00	1.68%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$167,925.14	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,072.68	0.81%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.45%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$400,000.00	0.74%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$274,000.00	0.51%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$383,300.00	0.71%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$170,600.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$363,941.44	0.68%	0	\$0.00	NA	0
		1	\$174,750.00	0.32%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,600.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$319,600.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$502,724.78	0.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$948,000.00	1.76%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	FOSTER BANK	1	\$265,000.00	0.49%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$176,500.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$996,350.00	1.85%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$273,000.00	0.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$366,100.00	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$188,500.00	0.35%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$182,500.00	0.34%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$268,000.00	0.5%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$553,000.00	1.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$162,700.00	0.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$481,000.00	0.89%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$590,000.00	1.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$505,000.00	0.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.39%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,600.00	0.57%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	2	\$519,500.00	0.96%	0	\$0.00	NA	0

	COMPANY, LLC							
	MID AMERICA MORTGAGE, INC.	1	\$216,000.00	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.49%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$277,500.00	0.51%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$623,000.00	1.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$178,250.00	0.33%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$760,400.00	1.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$151,200.00	0.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$198,702.30	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$358,500.00	0.67%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$213,393.51	0.4%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$188,600.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,698,839.52	5.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$233,400.00	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$540,900.00	1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$279,000.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,289,300.00	2.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$749,175.00	1.39%	0	\$0.00	NA	0
		1	\$200,700.00	0.37%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$181,690.43	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$312,000.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$183,700.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$160,500.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$157,507.30	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.49%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$355,700.00	0.66%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$348,000.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$222,000.00	0.41%	0	\$0.00	NA	0
	WATERSTONE	1	\$400,500.00	0.74%	0	\$0.00	NA	0

	MORTGAGE CORP.								
	WESTBURY BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,950.00	0.36%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,759,067.58	14.33%	0	\$0.00	NA	0	\$0
Total		223	\$53,904,862.68	100%	0	\$0.00		0	\$0
31417BYB7	1ST MIDAMERICA CREDIT UNION	1	\$196,800.00	0.36%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$558,300.00	1.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,427,200.00	2.61%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$480,000.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$328,800.00	0.6%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$341,000.00	0.62%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,600.00	0.45%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	32	\$9,045,424.61	16.57%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	3	\$643,700.00	1.18%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$221,040.73	0.4%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$172,600.00	0.32%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$211,000.00	0.39%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$512,300.00	0.94%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$154,930.00	0.28%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$171,474.00	0.31%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$427,535.29	0.78%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$255,400.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	2	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0

	BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$363,500.00	0.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$325,000.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$176,400.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,650.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,265,700.00	2.32%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$450,812.00	0.83%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$612,300.00	1.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$264,700.00	0.48%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$306,500.00	0.56%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$197,700.00	0.36%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$356,000.00	0.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$386,300.00	0.71%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$599,500.00	1.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$162,800.00	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$905,175.00	1.66%	0	\$0.00	NA	0
	MAGNA BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	1	\$166,735.92	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$495,500.00	0.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.28%	0	\$0.00	NA	0
		3	\$685,935.39	1.26%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.							
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$246,000.00	0.45%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$635,000.00	1.16%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$331,525.05	0.61%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.87%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,482.91	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$790,299.86	1.45%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$530,000.00	0.97%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$346,000.00	0.63%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,043,351.63	3.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$151,900.00	0.28%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$365,000.00	0.67%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$610,000.00	1.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$241,000.00	0.44%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$368,786.98	0.68%	0	\$0.00	NA	0
	RENASANT BANK	1	\$169,300.00	0.31%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$340,000.00	0.62%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,900.00	0.7%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	2	\$354,581.78	0.65%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$329,710.00	0.6%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$193,600.00	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,500.00	0.65%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$314,500.00	0.58%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$246,400.00	0.45%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$364,138.75	0.67%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$213,471.42	0.39%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$196,500.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$267,000.00	0.49%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$181,100.00	0.33%	0	\$0.00	NA	0	\$0

		Unavailable	36	\$8,206,259.76	15.06%	0	\$0.00	NA	0	\$0
Total			236	\$54,585,821.08	100%	0	\$0.00		0	\$0
31417BYC5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	6	\$572,435.00	0.75%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,474.26	0.06%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	4	\$528,800.00	0.69%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	3	\$305,600.00	0.4%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	7	\$712,361.99	0.94%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	3	\$388,600.00	0.51%	0	\$0.00	NA	0	\$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	2	\$174,758.93	0.23%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	10	\$673,391.67	0.88%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	5	\$684,500.00	0.9%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$53,725.00	0.07%	0	\$0.00	NA	0	\$0
		BAYCOAST BANK	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0
		BLACKHAWK BANK	2	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0

	BLOOMFIELD STATE BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$414,180.00	0.54%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$346,250.00	0.45%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	30	\$5,316,642.44	6.98%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$764,639.09	1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$321,500.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,000.00	0.87%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$176,073.71	0.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$199,200.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$118,570.00	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,027.51	0.14%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,201,900.00	1.58%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,132,000.00	1.49%	0	\$0.00	NA	0	\$0
		1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	\$188,339.00	0.25%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$405,000.00	0.53%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$347,559.82	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$503,178.23	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$170,900.00	0.22%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,549,954.00	2.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$370,912.91	0.49%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$39,899.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	108	\$18,113,461.13	23.79%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$68,750.00	0.09%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,453.94	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$305,088.36	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$351,700.00	0.46%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$46,900.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
		1	\$55,000.00	0.07%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$65,553.00	0.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	8	\$1,322,100.00	1.74%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$330,000.00	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$286,900.00	0.38%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$131,200.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,028,800.00	1.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$567,200.00	0.75%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$603,000.00	0.79%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$159,400.00	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$163,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$402,000.00	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	2	\$212,000.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$397,700.00	0.52%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$52,200.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$253,500.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,029.39	0.09%	0	\$0.00	NA	0

	METRO CREDIT UNION	3	\$640,481.33	0.84%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$307,476.29	0.4%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	3	\$385,500.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,940.00	0.08%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$59,156.70	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,478.63	0.06%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$154,850.00	0.2%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,500.00	0.22%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$125,800.00	0.17%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$32,769.93	0.04%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0

	DAKOTA								
	SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$588,100.00	0.77%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,600.00	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.54%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$459,098.21	0.6%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,600.00	0.08%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$178,865.18	0.23%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	5	\$239,300.00	0.31%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$169,632.40	0.22%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,500.00	0.24%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$533,692.14	0.7%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$76,001.00	0.1%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY	1	\$68,250.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$127,496.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$419,100.00	0.55%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$249,939.67	0.33%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$251,300.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$16,690,022.36	21.98%	0	\$0.00	NA	0	\$0
Total		574	\$76,132,858.22	100%	0	\$0.00		0	\$0
31417BYD3	1ST MIDAMERICA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$225,550.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$177,800.00	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$90,908.90	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$520,500.00	0.58%	0	\$0.00	NA	0	\$0

	ANDREWS FEDERAL CREDIT UNION	1	\$394,391.54	0.44%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	8	\$1,244,115.00	1.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$828,450.00	0.92%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$295,034.09	0.33%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$319,481.29	0.36%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$479,300.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,203,600.00	1.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$826,600.00	0.92%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$101,162.00	0.11%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$470,000.00	0.52%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$524,910.00	0.58%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.34%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$159,800.00	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,250.00	0.44%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,196,200.00	1.33%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$181,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$170,400.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$81,600.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$1,043,300.00	1.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19%	0	\$0.00	NA	0	\$0

	COLE TAYLOR BANK	4	\$888,445.27	0.99%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$87,860.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$291,800.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,300.00	0.41%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$419,600.00	0.47%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,002,054.34	3.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$169,800.00	0.19%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$288,750.00	0.32%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$423,400.00	0.47%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$205,598.74	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$373,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$457,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$910,320.92	1.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$240,500.00	0.27%	0	\$0.00	NA	0	\$0

	LAKWOOD							
	FIRST INTERSTATE BANK	3	\$649,800.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$211,400.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,850.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,115.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$140,900.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$735,057.90	0.82%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,448.00	0.34%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,325.00	0.55%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$154,800.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$660,800.00	0.74%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,167,600.00	1.3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$234,000.00	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$367,100.00	0.41%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,243,750.00	1.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$257,500.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$764,167.65	0.85%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$255,300.00	0.28%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	\$590,148.48	0.66%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$206,200.00	0.23%	0	\$0.00	NA	0
		3	\$387,570.00	0.43%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME STATE BANK	1	\$143,800.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,123,850.00	2.36%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$291,800.00	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$171,500.00	0.19%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,200.00	0.4%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,281,450.00	1.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$316,650.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$169,550.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$329,500.00	0.37%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$399,600.00	0.44%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$366,100.00	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$516,900.00	0.58%	0	\$0.00	NA	0
	MAGNA BANK	1	\$297,000.00	0.33%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$214,500.00	0.24%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$157,740.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$625,500.00	0.7%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,700.00	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$189,988.30	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$280,200.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$145,100.00	0.16%	0	\$0.00	NA	0
		9	\$1,398,700.00	1.56%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,400.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$206,500.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$224,000.00	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,186,950.00	1.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$933,765.43	1.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$649,700.00	0.72%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$137,831.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,079,300.00	1.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$137,878.33	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.34%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$159,891.36	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	9	\$1,976,606.59	2.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	REGIONS BANK	36	\$6,247,922.73	6.95%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,722.20	0.23%	0	\$0.00	NA	0
		1	\$215,000.00	0.24%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$1,808,325.00	2.01%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$321,000.00	0.36%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$657,594.51	0.73%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$381,450.00	0.42%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$350,500.00	0.39%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$930,307.00	1.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$359,400.00	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$81,250.00	0.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	3	\$662,222.64	0.74%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,250.00	0.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	3	\$461,500.00	0.51%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$312,500.00	0.35%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$429,447.42	0.48%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$322,300.00	0.36%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	2	\$371,000.00	0.41%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$267,850.00	0.3%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$1,720,210.00	1.91%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,800.00	0.73%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$619,650.00	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$946,600.00	1.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$273,744.97	0.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$158,800.00	0.18%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$490,200.00	0.55%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$154,250.00	0.17%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$177,438.50	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,062,031.81	16.79%	0	\$0.00	NA	0	\$0
Total		437	\$89,839,523.96	100%	0	\$0.00		0	\$0
31417BYE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$837,000.00	0.87%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ASSOCIATED BANK, NA	7	\$1,164,539.41	1.2%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$198,032.89	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$377,800.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,369,168.96	1.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.64%	0	\$0.00	NA	0
	BUSEY BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$371,400.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$4,080,200.00	4.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$302,288.60	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$339,650.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,400.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	17	\$4,775,750.00	4.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$451,751.12	0.47%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$247,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$294,950.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$571,650.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$298,500.00	0.31%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$985,843.00	1.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,254.19	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,780,350.00	1.84%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$558,200.00	0.58%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$835,550.00	0.86%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$403,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,774.32	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$147,300.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,675.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$446,459.86	0.46%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$176,900.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$738,359.90	0.76%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$180,607.81	0.19%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$299,400.00	0.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	6	\$1,463,300.00	1.51%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	8	\$1,832,176.00	1.89%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$193,750.00	0.2%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$168,550.00	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$608,850.00	0.63%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$630,500.00	0.65%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$218,500.00	0.23%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,400.00	0.17%	0	\$0.00	NA	0	\$0

	METLIFE BANK, NA	4	\$772,936.49	0.8%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$173,500.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$4,273,297.36	4.42%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$214,198.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, FSB	2	\$385,000.00	0.4%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$817,261.00	0.84%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$433,626.00	0.45%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$278,000.00	0.29%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	3	\$417,500.00	0.43%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$772,000.00	0.8%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,631,030.00	4.79%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$184,250.00	0.19%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$1,346,400.00	1.39%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$307,700.00	0.32%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0
	REGIONS BANK	15	\$2,545,635.71	2.63%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$257,000.00	0.27%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$560,550.00	0.58%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$517,500.00	0.53%	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$791,000.00	0.82%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,500,950.00	1.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,758.91	0.86%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,747,685.00	1.81%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$1,088,200.00	1.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$353,255.00	0.37%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$295,462.78	0.31%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$2,866,040.61	2.96%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$681,100.00	0.7%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$223,750.00	0.23%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$303,520.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,132,770.42	1.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,167,500.00	1.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	6	\$1,710,199.80	1.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,400.00	0.47%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$371,850.00	0.38%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	35	\$8,928,067.03	9.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE	5	\$1,347,458.38	1.39%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	2	\$415,106.07	0.43%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$518,187.74	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.16%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$269,250.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$258,500.00	0.27%	0	\$0.00	NA	0
	Unavailable	78	\$18,086,833.68	18.69%	0	\$0.00	NA	0
Total		422	\$96,729,111.04	100%	0	\$0.00		0
31417BYF8	1ST MIDAMERICA CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$522,000.00	0.52%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$500,781.00	0.5%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$351,500.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$401,000.00	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,136,894.00	1.13%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$695,183.59	0.69%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$2,341,600.00	2.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,000.00	0.3%	0	\$0.00	NA	0
		6	\$1,093,500.00	1.08%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$793,452.10	0.79%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$753,594.57	0.75%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$324,620.00	0.32%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$636,950.00	0.63%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,420,690.08	4.38%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.27%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$155,665.00	0.15%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$577,400.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$611,102.70	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$246,900.00	0.24%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$112,625.00	0.11%	0	\$0.00	NA	0	\$0

	CITIZENS COMMUNITY BANK	2	\$326,044.84	0.32%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$136,673.00	0.14%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,800.00	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$247,300.00	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$730,650.00	0.72%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$621,400.00	0.62%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$487,500.00	0.48%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$645,700.00	0.64%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$320,155.00	0.32%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$661,731.00	0.66%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$306,621.65	0.3%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$149,130.76	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$373,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$845,360.82	0.84%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$647,400.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,203.28	0.56%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$324,015.63	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$175,004.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	3	\$748,700.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,388,050.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$269,242.95	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$690,700.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$118,885.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$643,525.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,580,550.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,728,850.00	2.7%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$111,685.97	0.11%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$334,700.00	0.33%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$2,879,000.00	2.85%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
	GECU	1	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$551,900.60	0.55%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$401,700.00	0.4%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,083,966.08	1.07%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$213,265.00	0.21%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$256,400.00	0.25%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$284,650.00	0.28%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,400.00	0.25%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,036,131.70	1.03%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$724,000.00	0.72%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$229,355.11	0.23%	0	\$0.00	NA	0	\$0
		1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK	1	\$113,262.51	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,423.41	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,151,000.00	1.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$634,000.00	0.63%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$278,050.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$336,700.00	0.33%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$314,300.00	0.31%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$123,552.21	0.12%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$754,000.00	0.75%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$354,500.00	0.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$726,900.00	0.72%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$232,318.92	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	5	\$770,450.00	0.76%	0	\$0.00	NA	0

	COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	\$0
	OAK BANK	2	\$328,200.00	0.33%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	7	\$2,176,228.10	2.16%	0	\$0.00	NA	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$454,203.90	0.45%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$248,350.00	0.25%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	4	\$485,679.53	0.48%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$132,450.00	0.13%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$333,900.00	0.33%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$258,650.00	0.26%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$114,320.00	0.11%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,278,073.00	3.25%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$1,079,300.00	1.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$591,505.66	0.59%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$508,000.00	0.5%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$415,574.78	0.41%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$115,700.00	0.11%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$649,670.00	0.64%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,397.25	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$252,350.00	0.25%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	3	\$732,199.89	0.73%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$555,700.00	0.55%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$577,950.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$132,305.69	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$360,704.15	0.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,634,400.00	1.62%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$146,100.00	0.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$659,120.65	0.65%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$174,509.33	0.17%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$382,213.47	0.38%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,207,850.55	15.05%	0	\$0.00	NA	0	\$0
Total		532	\$100,961,768.43	100%	0	\$0.00		0	\$0
31417BYG6	1ST MIDAMERICA CREDIT UNION	3	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$771,600.00	1.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$338,664.00	0.67%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$88,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,700.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,445,500.00	2.85%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,800.00	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$426,850.00	0.84%	0	\$0.00	NA	0
	AUBURNBANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$247,500.00	0.49%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$161,350.08	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,493,900.00	4.93%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$208,600.00	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$335,000.00	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$516,600.00	1.02%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$746,200.00	1.47%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		1	\$121,000.00	0.24%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$462,400.00	0.91%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$87,650.00	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,000.00	0.71%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$544,950.00	1.08%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$202,260.00	0.4%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$73,850.00	0.15%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$77,235.82	0.15%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$84,063.64	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$468,600.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$88,280.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,700.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$627,000.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$457,000.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$782,747.84	1.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$285,696.68	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$96,585.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$190,300.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$718,500.00	1.42%	0	\$0.00	NA	0	\$0
	GECU	3	\$296,830.00	0.59%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$534,600.00	1.06%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,495.23	0.12%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION	2	\$312,837.25	0.62%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$329,650.00	0.65%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$116,650.00	0.23%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$199,900.00	0.39%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$265,500.00	0.52%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,046,600.00	2.07%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$282,400.00	0.56%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$73,100.00	0.14%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$388,108.64	0.77%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,738.10	0.57%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,300.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
		2	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$205,721.56	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$403,500.00	0.8%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$282,500.00	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$587,026.04	1.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$199,200.00	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,050.00	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.66%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,300.00	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$349,500.00	0.69%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$261,650.00	0.52%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,600.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$485,860.00	0.96%	0	\$0.00	NA	0

	UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,224,441.98	2.42%	0	\$0.00	NA	0
	S&T BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00	1.98%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$180,687.46	0.36%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$794,000.00	1.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$244,820.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$58,250.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$162,037.98	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$73,750.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$169,018.07	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0
		2	\$195,500.00	0.39%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.27%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,300.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK	1	\$235,000.00	0.46%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,800.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$202,918.83	0.4%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$130,996.27	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$154,347.51	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$552,000.00	1.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$311,756.84	0.62%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	53	\$8,305,614.98	16.33%	0	\$0.00	NA	0
Total		334	\$50,635,239.91	100%	0	\$0.00	0	\$0
31417BYH4	1ST MIDAMERICA CREDIT UNION	1	\$47,025.00	0.09%	0	\$0.00	NA	0
		1	\$57,500.00	0.11%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ACHIEVA CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$113,000.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$244,686.78	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$325,600.00	0.6%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$450,650.00	0.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$270,700.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$225,355.15	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,558,178.49	2.85%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$169,300.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$864,936.32	1.58%	0	\$0.00	NA	0
	AUBURNBANK	1	\$158,500.00	0.29%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,757.83	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$93,448.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$524,200.00	0.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$394,200.00	0.72%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$481,006.83	0.88%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$98,490.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$257,762.72	0.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0
		1	\$72,340.00	0.13%	0	\$0.00	NA	0

	BANK OF WASHINGTON							
	BANK OF WESTON	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$353,750.00	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$191,000.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,000.00	1.14%	0	\$0.00	NA	0
	BUSEY BANK	5	\$647,298.69	1.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,848.60	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,900.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$457,000.00	0.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,273.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$76,950.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,016,531.30	1.86%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$240,500.00	0.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$293,261.97	0.54%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$221,857.63	0.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$360,803.19	0.66%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$179,100.00	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT	1	\$35,000.00	0.06%	0	\$0.00	NA	0

	UNION							
	CONVERSE COUNTY BANK	1	\$98,650.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$193,600.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$77,300.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$39,600.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$212,500.00	0.39%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$508,500.00	0.93%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$179,700.00	0.33%	0	\$0.00	NA	0
	DIME BANK	1	\$390,000.00	0.71%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$424,000.00	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,500.00	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$408,500.00	0.75%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$562,000.00	1.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$587,500.00	1.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$336,669.00	0.62%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$177,200.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$50,350.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$171,000.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$45,500.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	3	\$327,000.00	0.6%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.47%	0	\$0.00	NA	0
		2	\$301,100.00	0.55%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK	1	\$83,195.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$189,850.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$716,700.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,246,700.00	2.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$395,902.44	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$64,924.91	0.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,076,700.00	1.97%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$969,250.00	1.78%	0	\$0.00	NA	0	\$0
	GECU	1	\$121,900.00	0.22%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$154,850.00	0.28%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0
		1	\$37,293.67	0.07%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$230,000.00	0.42%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$256,800.00	0.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$144,921.00	0.27%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$335,000.00	0.61%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$89,800.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$344,540.00	0.63%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$122,500.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	3	\$402,362.42	0.74%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$269,345.00	0.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.47%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$160,000.00	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$346,403.13	0.63%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$339,500.00	0.62%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$204,800.00	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$258,000.00	0.47%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$105,800.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$46,943.58	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$237,600.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,700.00	0.51%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$209,210.00	0.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$280,000.00	0.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$166,531.76	0.31%	0	\$0.00	NA	0
		1	\$57,500.00	0.11%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	2	\$436,277.13	0.8%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$247,212.57	0.45%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$265,000.00	0.49%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$354,500.00	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$249,600.00	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$84,155.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,034,925.00	1.9%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$338,000.00	0.62%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$121,900.00	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$181,600.00	0.33%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
		1	\$76,000.00	0.14%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	3	\$255,350.00	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$114,300.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,066.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$265,739.48	0.49%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$68,325.80	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$219,000.00	0.4%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$391,913.36	0.72%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$282,849.00	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$273,577.63	0.5%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,770,600.00	3.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$313,300.00	0.57%	0	\$0.00	NA	0
	S&T BANK	2	\$290,000.00	0.53%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$157,250.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$242,800.00	0.44%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$92,789.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$111,520.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$354,000.00	0.65%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$134,500.00	0.25%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$153,568.20	0.28%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$439,360.00	0.8%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,831.93	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$435,500.00	0.8%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$316,614.37	0.58%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$199,620.77	0.37%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$174,516.00	0.32%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$67,756.81	0.12%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$244,800.00	0.45%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	4	\$367,052.80	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$297,156.14	0.54%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$158,448.21	0.29%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$258,100.00	0.47%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$203,111.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,259,040.55	11.51%	0	\$0.00	NA	0	\$0
Total		377	\$54,588,930.16	100%	0	\$0.00		0	\$0
31417BYJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$938,700.00	1.39%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$246,500.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$154,450.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$2,840,995.09	4.22%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0
		3	\$604,750.00	0.9%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK OF SPRINGFIELD	1	\$161,600.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$378,500.00	0.56%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$199,600.00	0.3%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$492,864.40	0.73%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$231,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.59%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$650,000.00	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.41%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$273,125.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,813.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$502,080.00	0.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$196,000.00	0.29%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$136,700.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0
		1	\$286,532.16	0.43%	0	\$0.00	NA	0

	COMMUNITY STATE BANK								
	CORNERSTONE MORTGAGE INC.	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$719,230.57	1.07%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,710,200.00	2.54%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	8	\$1,234,793.47	1.83%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	7	\$2,090,121.62	3.1%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$211,873.01	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.47%	0	\$0.00	NA	0	\$0

	FIRST HERITAGE FINANCIAL, LLC	2	\$342,200.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$473,425.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$60,700.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$2,980,793.81	4.42%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$912,550.00	1.35%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,150.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,700.00	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	8	\$1,690,700.00	2.51%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,950.00	0.28%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$533,500.00	0.79%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$993,000.00	1.47%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$470,000.00	0.7%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$151,700.00	0.23%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$598,481.56	0.89%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$459,000.00	0.68%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$177,507.83	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC							
	MEMBERS MORTGAGE COMPANY INC.	2	\$607,000.00	0.9%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$523,000.00	0.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$45,050.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$154,650.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$207,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$360,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$864,600.00	1.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$305,000.00	0.45%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$179,044.07	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$224,500.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,500.00	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,026,250.00	1.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$455,000.00	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,600.00	0.49%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$191,000.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$62,750.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,300.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$188,000.00	0.28%	0	\$0.00	NA	0
		2	\$390,500.00	0.58%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.								
	RIVER VALLEY BANK	2	\$303,500.00	0.45%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.41%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,000.00	1.74%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$249,308.76	0.37%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$188,962.22	0.28%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$363,200.00	0.54%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,810.00	0.28%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$159,700.00	0.24%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$365,469.00	0.54%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$361,200.00	0.54%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA	2	\$379,489.54	0.56%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$582,000.00	0.86%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$256,895.36	0.38%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$53,900.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$797,758.52	1.18%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$157,450.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$348,675.00	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$649,400.00	0.96%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	2	\$347,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$447,799.07	0.66%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$924,350.00	1.37%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$138,539.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,265.52	0.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$382,000.00	0.57%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$152,400.00	0.23%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,516.62	0.57%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0

		Unavailable	74	\$14,664,971.23	21.79%	0	\$0.00	NA	0	\$0
Total			334	\$67,395,790.43	100%	0	\$0.00		0	\$0
31417BYK7		AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,114.40	0.51%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$258,100.00	0.99%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.02%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$204,352.00	0.79%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	6	\$1,238,642.62	4.76%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$301,006.00	1.16%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$292,000.00	1.12%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$745,921.84	2.87%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$469,000.00	1.8%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	2	\$437,000.00	1.68%	0	\$0.00	NA	0	\$0
		CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.46%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$210,900.00	0.81%	0	\$0.00	NA	0	\$0
		CENTRAL PACIFIC BANK	1	\$392,000.00	1.51%	0	\$0.00	NA	0	\$0
		CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$204,000.00	0.78%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	4	\$789,250.00	3.03%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC	1	\$234,500.00	0.9%	0	\$0.00	NA	0	\$0
		DEXTER CREDIT UNION	1	\$166,000.00	0.64%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$843,971.41	3.25%	0	\$0.00	NA	0	\$0
			1	\$162,100.00	0.62%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$294,400.00	1.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$210,000.00	0.81%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$518,653.36	1.99%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$142,000.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$364,000.00	1.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$275,200.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$453,405.00	1.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$576,000.99	2.21%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$959,861.04	3.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$109,000.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$562,150.00	2.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$89,000.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$175,100.00	0.67%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$140,000.00	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	2	\$785,460.93	3.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$262,600.00	1.01%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$401,500.00	1.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$186,800.00	0.72%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$147,600.00	0.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$214,500.00	0.82%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,750.00	2.76%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.62%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$233,000.00	0.9%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$336,500.00	1.29%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$297,000.00	1.14%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$621,500.00	2.39%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$109,712.52	0.42%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$268,900.00	1.03%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$113,456.92	0.44%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$301,000.00	1.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$180,034.95	0.69%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$255,803.49	0.98%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$509,700.00	1.96%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$184,138.94	0.71%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$283,000.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,757,201.17	22.15%	0	\$0.00	NA	0	\$0
Total		121	\$26,007,137.58	100%	0	\$0.00		0	\$0
31417BYL5	ASSOCIATED BANK, NA	1	\$63,750.00	1.45%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE	1	\$170,195.03	3.86%	0	\$0.00	NA	0	\$0

	CORPORATION							
	BANK OF STANLY	1	\$118,163.00	2.68%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$162,800.00	3.69%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$1,216,472.95	27.58%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$185,831.99	4.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$468,234.89	10.61%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$107,063.30	2.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$288,911.00	6.55%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$228,791.88	5.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$630,020.77	14.28%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$152,597.62	3.46%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$241,507.09	5.47%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$376,943.00	8.54%	0	\$0.00	NA	0
Total		27	\$4,411,282.52	100%	0	\$0.00	0	\$0
31417BYM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,300.00	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,900.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$475,900.00	0.71%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$115,651.22	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,800.00	0.19%	0	\$0.00	NA	0
		4	\$454,304.61	0.68%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$350,651.92	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,070.16	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$233,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,062.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$245,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$339,900.00	0.51%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$344,700.00	0.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,101,098.05	3.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$120,500.00	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$452,803.82	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,038,276.00	1.55%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$234,000.00	0.35%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$345,500.00	0.52%	0	\$0.00	NA	0
		3	\$337,000.00	0.5%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BLACKHAWK BANK	2	\$240,800.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$351,865.00	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$581,172.40	0.87%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$110,200.00	0.16%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	3	\$339,099.07	0.51%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$348,100.00	0.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,125.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$351,253.69	0.53%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$115,525.04	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,850,579.96	2.77%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$121,667.79	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,500.00	0.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$242,124.00	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$118,565.94	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$350,300.00	0.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,700.00	0.17%	0	\$0.00	NA	0
		1	\$110,389.06	0.16%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORTRUST BANK	1	\$111,200.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,800.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$116,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,849.00	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$598,600.00	0.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$463,500.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$237,100.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$234,500.00	0.35%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$820,024.00	1.23%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$227,000.00	0.34%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$107,414.58	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$114,281.00	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$118,131.69	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$223,850.00	0.33%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$120,808.70	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$470,020.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.17%	0	\$0.00	NA	0
		1	\$121,000.00	0.18%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	3	\$354,022.00	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$471,700.00	0.71%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,419,803.00	2.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,548.81	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$115,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.18%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,281,750.00	1.92%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$231,501.21	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$233,629.21	0.35%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$116,194.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	8	\$932,900.00	1.39%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$579,300.00	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$247,800.00	0.37%	0	\$0.00	NA	0
	GECU	1	\$119,800.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$225,400.00	0.34%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$113,044.66	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$477,960.00	0.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,300.00	0.16%	0	\$0.00	NA	0
		3	\$341,896.46	0.51%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$226,800.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$350,000.00	0.52%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,481.80	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$457,900.00	0.68%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	8	\$919,100.00	1.37%	0	\$0.00	NA	0
	HONOR BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$352,000.00	0.53%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.17%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$469,200.00	0.7%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$124,800.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$919,521.45	1.37%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
		2	\$240,000.00	0.36%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK							
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$123,882.36	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$245,200.00	0.37%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$229,100.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,001.07	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$611,050.00	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$118,050.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$123,650.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$340,950.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$117,500.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,272,625.45	1.9%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$233,500.00	0.35%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
		3	\$351,530.11	0.53%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$576,100.00	0.86%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$817,057.00	1.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$352,485.99	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$237,472.02	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$345,000.00	0.52%	0	\$0.00	NA	0
	ROUNDBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$711,761.43	1.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$351,498.36	0.53%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$225,000.00	0.34%	0	\$0.00	NA	0
	SFMC L.P.	1	\$123,372.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$238,485.44	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$233,000.00	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$110,076.66	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,900.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$119,492.14	0.18%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$463,634.00	0.69%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$112,200.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$354,050.00	0.53%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$345,467.02	0.52%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$579,081.80	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,966.68	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$241,641.24	0.36%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$696,476.77	1.04%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$246,900.00	0.37%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,848.13	0.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$16,210,472.22	24.26%	0	\$0.00	NA	0	\$0
Total		574	\$66,903,119.19	100%	0	\$0.00		0	\$0
31417BYN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$397,250.00	0.32%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$414,200.00	0.33%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$417,200.00	0.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$1,650,938.06	1.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$130,450.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,700.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$667,600.00	0.54%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$266,854.56	0.21%	0	\$0.00	NA	0	\$0

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	20	\$2,721,812.54	2.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$128,442.94	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,458.28	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$940,577.00	0.76%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$140,500.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,495,403.00	1.2%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$144,750.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$551,400.00	0.44%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$429,139.78	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$415,400.00	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,500.00	0.22%	0	\$0.00	NA	0
	BETTER BANKS	1	\$140,035.83	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$417,750.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,340,407.14	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$406,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	3	\$410,870.00	0.33%	0	\$0.00	NA	0
		5	\$692,244.24	0.56%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$252,698.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$686,080.00	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,100.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$132,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,815,255.44	1.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,144.43	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,100.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,380.11	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$134,988.74	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$548,317.00	0.44%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$146,400.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$422,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$279,000.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	7	\$948,550.00	0.76%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$265,991.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,420.80	0.43%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$126,894.00	0.1%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,100.00	0.12%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,635.00	0.65%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$562,050.00	0.45%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$256,414.63	0.21%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$126,715.00	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$146,745.45	0.12%	0	\$0.00	NA	0	\$0
		2	\$269,359.63	0.22%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE							
	FIRST BANK	1	\$141,150.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$538,800.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$827,710.00	0.67%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,750.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,407,125.00	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,630,576.59	2.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$147,858.73	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$131,837.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$132,400.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,367,029.44	1.1%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	65	\$8,616,239.32	6.93%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$819,200.00	0.66%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	GECU	3	\$414,436.11	0.33%	0	\$0.00	NA	0
	GESA CREDIT UNION	7	\$967,500.00	0.78%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$526,750.37	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.12%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,800.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$418,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$420,500.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,084,630.57	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$393,000.00	0.32%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$295,777.00	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$126,336.19	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	14	\$1,900,263.48	1.53%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$263,000.00	0.21%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$385,918.94	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,460.20	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$144,405.00	0.12%	0	\$0.00	NA	0
		1	\$126,000.00	0.1%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS BANK	3	\$407,600.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$127,600.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$281,500.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$276,000.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$555,557.00	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,061,068.59	0.85%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$135,915.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$127,700.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$131,280.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$271,821.08	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$132,425.66	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$425,100.00	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$835,938.66	0.67%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$134,130.34	0.11%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$527,000.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$540,746.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,376.10	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$143,554.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.11%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$135,255.50	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$264,405.25	0.21%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,075,100.00	0.87%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,399.75	0.11%	0	\$0.00	NA	0	\$0
		1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	1	\$136,130.00	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$550,940.00	0.44%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$135,500.00	0.11%	0	\$0.00	NA	0
	OPEAS ADVISORS, INC	3	\$391,000.00	0.31%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$258,900.00	0.21%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$266,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$686,657.01	0.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,438.61	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,207,566.00	0.97%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$668,026.74	0.54%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$811,539.00	0.65%	0	\$0.00	NA	0
		1	\$126,500.00	0.1%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENCE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$131,500.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$409,008.70	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$276,975.00	0.22%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$137,913.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$708,990.00	0.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$954,851.78	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$443,500.00	0.36%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,000.00	0.34%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$669,452.57	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$530,530.00	0.43%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$270,775.00	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	0
		3	\$386,700.00	0.31%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STEARNS LENDING, INC.	2	\$267,919.75	0.22%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$566,772.00	0.46%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,253.81	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$400,870.00	0.32%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$147,367.29	0.12%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$265,183.71	0.21%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$407,020.51	0.33%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$426,110.00	0.34%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$282,800.00	0.23%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$798,585.94	0.64%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$287,950.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,625.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,459.07	0.34%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$381,500.00	0.31%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	3	\$432,000.00	0.35%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$681,867.10	0.55%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$133,650.00	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$571,000.00	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,550.00	0.55%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$549,200.00	0.44%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$129,395.64	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$278,155.91	0.22%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	5	\$668,500.00	0.54%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$558,000.00	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$131,140.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$677,407.52	0.55%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	4	\$546,500.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$29,434,963.45	23.71%	0	\$0.00	NA	0	\$0
Total		914	\$124,253,939.58	100%	0	\$0.00		0	\$0
31417BYP6	ACCESS NATIONAL BANK	4	\$555,645.41	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,887,095.00	9.61%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,104,390.00	3.68%	0	\$0.00	NA	0	\$0
		43	\$5,873,993.00	19.55%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY							
	BOKF, NATIONAL ASSOCIATION	26	\$3,549,207.00	11.81%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$409,200.00	1.36%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$270,600.00	0.9%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$252,600.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$3,260,071.31	10.85%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	15	\$2,016,260.60	6.71%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$548,600.00	1.83%	0	\$0.00	NA	0
	Unavailable	67	\$9,060,016.02	30.15%	0	\$0.00	NA	0
Total		221	\$30,044,678.34	100%	0	\$0.00		0
31417BYQ4	ACCESS NATIONAL BANK	5	\$805,325.00	2.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,754,500.00	7.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,988,048.00	5.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	30	\$4,870,974.00	13.87%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$159,564.29	0.45%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	\$2,590,575.00	7.38%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$652,950.00	1.86%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$310,100.00	0.88%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	4	\$641,462.00	1.83%	0	\$0.00	NA	0

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	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,900.00	1.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	26	\$4,341,481.19	12.36%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	7	\$1,142,999.20	3.25%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$159,990.00	0.46%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$650,675.00	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,241,002.05	37.72%	0	\$0.00	NA	0	\$0
Total		216	\$35,117,545.73	100%	0	\$0.00		0	\$0
31417BYR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$631,000.00	1.89%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,673,894.39	8%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$539,200.00	1.61%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	30	\$8,335,513.00	24.95%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$515,560.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$516,500.00	1.55%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$204,000.00	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$19,989,544.13	59.85%	0	\$0.00	NA	0	\$0
Total		119	\$33,405,211.52	100%	0	\$0.00		0	\$0
31417BYS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$153,300.00	2.12%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$484,251.68	6.7%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$745,170.00	10.31%	0	\$0.00	NA	0	\$0

	BOKF, NATIONAL ASSOCIATION	2	\$352,722.00	4.88%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$212,396.06	2.94%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$796,900.00	11.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$306,121.86	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,177,814.41	57.8%	0	\$0.00	NA	0	\$0
Total		30	\$7,228,676.01	100%	0	\$0.00		0	\$0
31417BYT8	ACCESS NATIONAL BANK	2	\$540,229.00	4.85%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$399,000.00	3.58%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$625,250.00	5.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$309,948.44	2.78%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	2.2%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$374,110.00	3.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,641.51	1.72%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$1,214,044.26	10.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,245,204.30	65.01%	0	\$0.00	NA	0	\$0
Total		42	\$11,144,052.51	100%	0	\$0.00		0	\$0
31417BYU5	ACCESS NATIONAL BANK	2	\$394,000.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,705,544.00	9.54%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,084,479.00	6.25%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	5	\$1,542,972.43	3.13%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$816,750.00	1.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$241,055.58	0.49%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,575,225.00	5.22%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	11	\$2,839,794.00	5.76%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$264,000.00	0.54%	0	\$0.00	NA	0	\$0

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		Unavailable	110	\$32,857,135.38	66.61%	0	\$0.00	NA	0	\$0
Total			175	\$49,320,955.39	100%	0	\$0.00		0	\$0
31417BYV3		ACCESS NATIONAL BANK	1	\$403,750.00	2.29%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$411,250.00	2.34%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	6	\$1,713,025.00	9.74%	0	\$0.00	NA	0	\$0
		BAY EQUITY, LLC	2	\$676,590.80	3.85%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	5	\$1,223,725.00	6.96%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$231,320.00	1.31%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,000.00	4.34%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$582,500.00	3.31%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	4	\$1,262,783.00	7.18%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE, INC.	1	\$337,900.00	1.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,986,848.27	56.76%	0	\$0.00	NA	0	\$0
Total			69	\$17,592,692.07	100%	0	\$0.00		0	\$0
31417BYW1		AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	12.55%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$408,200.00	18.52%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$144,000.00	6.53%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$126,903.23	5.76%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$574,580.00	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$673,600.00	30.57%	0	\$0.00	NA	0	\$0
Total			16	\$2,203,783.23	100%	0	\$0.00		0	\$0
31417BYX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$15,920,379.00	46.24%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	44	\$10,385,643.87	30.16%	0	\$0.00	NA	0	\$0

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	ARVEST MORTGAGE COMPANY	2	\$396,300.00	1.15%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	17	\$2,232,410.54	6.48%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$98,745.47	0.29%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$143,950.00	0.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$216,720.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,038,168.25	14.63%	0	\$0.00	NA	0	\$0
Total		185	\$34,432,317.13	100%	0	\$0.00		0	\$0
31417BYY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$943,700.00	6.59%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,533,597.11	10.71%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,838,810.00	12.84%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$310,128.01	2.17%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,200.00	1.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$281,507.62	1.97%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,966,248.23	62.63%	0	\$0.00	NA	0	\$0
Total		60	\$14,316,490.97	100%	0	\$0.00		0	\$0
31417BYZ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$7,053,961.75	100%	0	\$0.00	NA	0	\$0
Total		17	\$7,053,961.75	100%	0	\$0.00		0	\$0
31417BZ26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$813,736.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$921,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$803,790.00	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,869,690.00	1.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$447,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$427,200.00	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$4,216,600.00	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,436,800.00	0.58%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$524,600.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$597,371.94	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$425,250.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,297,000.00	0.52%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,615,600.00	0.65%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$441,400.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$243,300.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$641,250.00	0.26%	0	\$0.00	NA	0
		1	\$250,000.00	0.1%	0	\$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,533,410.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$788,200.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	47	\$16,978,684.33	6.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$584,200.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$239,250.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$586,800.00	0.23%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,969,500.00	0.79%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$422,750.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$293,250.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
		1	\$262,000.00	0.1%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC.							
	CORTRUST BANK	1	\$298,900.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$550,900.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,734.82	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,629,900.00	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,446,150.00	0.58%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$895,000.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,216,000.00	0.49%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$397,834.05	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$3,017,050.00	1.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$605,502.08	0.24%	0	\$0.00	NA	0

	OF SC							
	FIRST CITIZENS BANK NA	3	\$710,300.00	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$203,668.12	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,210.09	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$782,172.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,075,750.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,650,340.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,067.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$205,672.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$5,582,467.01	2.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,568,569.67	1.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,296,400.00	0.92%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT	1	\$248,000.00	0.1%	0	\$0.00	NA	0

	UNION							
	FREMONT BANK	39	\$11,803,849.00	4.73%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,748,618.53	1.1%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$633,750.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$688,500.00	0.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$580,466.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,074,625.00	0.43%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$935,400.00	0.37%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$6,525,550.00	2.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$971,500.00	0.39%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,534,800.00	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$706,668.78	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,271,400.00	1.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$287,100.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,000.00	0.15%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,075,400.00	0.43%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,300.00	0.41%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$932,850.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$689,400.00	0.28%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,791,771.30	0.72%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS, INC	10	\$4,047,150.00	1.62%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,410.00	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,682,278.88	0.67%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$695,200.00	0.28%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,800.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,521,600.00	1.41%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,989,500.00	0.8%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$269,250.00	0.11%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0

	ROLLSTONE BANK & TRUST	1	\$254,320.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,786,525.00	1.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	27	\$8,813,900.00	3.53%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$1,012,750.00	0.41%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$226,956.00	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,446.73	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$190,718.62	0.08%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$696,410.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,416,000.00	0.57%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$387,428.40	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,167,250.00	0.47%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$721,292.00	0.29%	0	\$0.00	NA	0	\$0

	TECHNOLOGY CREDIT UNION	2	\$552,162.21	0.22%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$400,996.13	0.16%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$198,713.27	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$2,494,750.00	1%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$257,760.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$415,769.36	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$617,028.82	0.25%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$472,808.28	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	21	\$6,941,300.00	2.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$618,750.00	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$899,614.38	0.36%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$358,749.30	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$62,470,204.60	25%	0	\$0.00	NA	0	\$0
Total		825	\$249,783,400.33	100%	0	\$0.00		0	\$0

31417BZ34	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$772,500.00	0.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,250.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$459,700.00	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,055,030.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$609,283.00	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$1,193,400.00	0.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$4,031,589.86	1.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,646,579.00	0.66%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$594,900.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,959,900.00	0.78%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$1,363,600.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$910,500.00	0.36%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,089,000.00	0.44%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$633,900.00	0.25%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$518,600.00	0.21%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	50	\$19,048,938.69	7.63%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$659,100.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$3,178,341.81	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$554,600.00	0.22%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$526,200.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$195,511.55	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$2,657,777.00	1.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	3	\$707,703.52	0.28%	0	\$0.00	NA	0	\$0
		2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0

	DENVER MORTGAGE COMPANY, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$359,369.66	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,959,100.00	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,364,500.00	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$194,174.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$178,505.07	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,254,300.00	0.5%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$336,500.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$954,649.82	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$411,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$779,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL	2	\$561,250.00	0.22%	0	\$0.00	NA	0

	SAVINGS BANK OF BOSTON							
	FIRST HAWAIIAN BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,889,020.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,200.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$210,632.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$203,566.63	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$249,439.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$382,675.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$208,600.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$4,892,259.04	1.96%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,095,350.00	1.64%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	25	\$8,166,417.53	3.27%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	7	\$2,080,500.00	0.83%	0	\$0.00	NA	0

	ASSOCIATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$554,500.00	0.22%	0	\$0.00	NA	\$0
	GUARANTY TRUST CORPORATION	1	\$243,400.00	0.1%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	4	\$1,104,368.00	0.44%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	3	\$901,100.00	0.36%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$583,910.00	0.23%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$625,600.00	0.25%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$221,850.00	0.09%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$179,812.88	0.07%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	17	\$6,432,915.25	2.58%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	5	\$1,578,600.00	0.63%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0

	LANDMARK CREDIT UNION	3	\$657,150.00	0.26%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	13	\$3,976,500.00	1.59%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$773,817.00	0.31%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$291,960.00	0.12%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$883,173.41	0.35%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	5	\$1,464,700.00	0.59%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$331,520.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$460,800.00	0.18%	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0
		2	\$652,375.00	0.26%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$479,300.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	12	\$5,122,000.00	2.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$235,652.32	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,586,410.73	1.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,240,834.77	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,291,544.83	2.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$402,859.58	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$716,100.00	0.29%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$568,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,258,500.00	0.9%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$803,887.44	0.32%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$237,512.44	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$299,542.93	0.12%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$286,912.14	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$461,700.00	0.18%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,366,050.00	0.55%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	20	\$5,783,670.00	2.32%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,665,214.69	0.67%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,100.00	0.4%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,560,000.00	0.62%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$814,300.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$1,165,800.00	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$539,900.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$791,500.00	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$1,280,642.01	0.51%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$616,091.04	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0

	SUN AMERICAN MORTGAGE COMPANY	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$475,100.00	0.19%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$442,400.00	0.18%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$610,600.00	0.24%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$2,610,200.00	1.05%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$536,900.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,582,755.62	0.63%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,684,268.00	1.48%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,300.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$405,450.00	0.16%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0
		3	\$739,841.96	0.3%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$64,671,472.35	25.98%	0	\$0.00	NA	0	\$0
Total		826	\$249,765,876.93	100%	0	\$0.00		0	\$0
31417BZ42	1ST SECURITY BANK OF WASHINGTON	2	\$436,400.00	0.2%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$975,800.00	0.45%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$885,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$272,700.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$568,350.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,500.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$459,750.00	0.21%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$182,690.00	0.09%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$4,132,916.98	1.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,483,900.00	1.16%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	4	\$1,275,200.00	0.59%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,132,400.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$1,393,000.00	0.65%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$656,200.00	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$283,800.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$912,450.00	0.43%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,713,688.00	0.8%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$628,500.00	0.29%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$1,053,700.00	0.49%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	54	\$19,337,050.00	9.01%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$750,862.00	0.35%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$313,380.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$758,500.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$263,798.54	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$253,600.00	0.12%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$544,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$188,406.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$993,300.00	0.46%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$644,990.00	0.3%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	4	\$1,518,800.00	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$542,500.00	0.25%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$306,536.10	0.14%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,850,650.00	1.33%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,600.00	0.08%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$941,025.00	0.44%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$2,597,500.00	1.21%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$826,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,799,764.10	0.84%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
		4	\$1,287,347.00	0.6%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,450.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,289,500.00	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$182,936.04	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,749,300.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,650,751.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$849,967.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$441,348.84	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$179,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$4,908,142.06	2.29%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,269,754.75	1.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,408,772.23	0.66%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$294,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	27	\$7,239,658.77	3.37%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,160,500.00	1.47%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$259,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,225.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$236,790.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$379,300.00	0.18%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$456,000.00	0.21%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$486,550.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,725.61	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,414,400.00	0.66%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	13	\$4,484,365.59	2.09%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$208,600.00	0.1%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$901,450.00	0.42%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$370,695.95	0.17%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	15	\$5,158,600.00	2.4%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$612,000.00	0.29%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$590,000.00	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,320.21	0.25%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$972,200.00	0.45%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC.							
	MIDLAND STATES BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$924,195.26	0.43%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$205,200.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,500.00	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$358,983.78	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$640,563.03	0.3%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$1,015,000.00	0.47%	0	\$0.00	NA	0
	OAK BANK	1	\$182,250.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,930,000.00	0.9%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$303,400.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$509,262.15	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,745,696.82	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,113.00	1.28%	0	\$0.00	NA	0
		1	\$200,000.00	0.09%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	11	\$3,580,700.00	1.67%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$385,600.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$535,000.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,032,774.00	1.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$3,776,720.00	1.76%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$178,200.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$323,091.54	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00	0.7%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$514,971.19	0.24%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$592,326.09	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$278,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$384,000.00	0.18%	0	\$0.00	NA	0
		3	\$846,000.00	0.39%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$901,451.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,054,375.00	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$326,400.00	0.15%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$560,000.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$469,100.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$270,900.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$537,000.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$298,768.90	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$433,100.00	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$959,475.00	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$776,078.15	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$600,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,568.19	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$732,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,386,557.00	2.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$250,000.00	0.12%	0	\$0.00	NA	0

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	UNION							
	WATERSTONE MORTGAGE CORP.	3	\$972,300.00	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$180,731.88	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,328,528.57	0.62%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$981,437.02	0.46%	0	\$0.00	NA	0
	Unavailable	164	\$50,208,547.78	23.45%	0	\$0.00	NA	0
Total		704	\$214,632,322.12	100%	0	\$0.00		0
31417BZ59	ASSOCIATED BANK, NA	7	\$2,053,698.77	5.81%	0	\$0.00	NA	0
	BUSEY BANK	1	\$194,680.80	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$897,166.51	2.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,482.11	0.99%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$273,884.67	0.78%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	31	\$11,750,621.07	33.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$227,054.31	0.64%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$547,984.45	1.55%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$957,643.91	2.71%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,363.14	0.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$180,240.82	0.51%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$286,711.67	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$203,577.77	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$251,129.58	0.71%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$373,409.41	1.06%	0	\$0.00	NA	0
		1	\$414,554.05	1.17%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,419.34	0.51%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$492,950.46	1.4%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$460,434.82	1.3%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$301,714.81	0.85%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$2,012,276.75	5.7%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$258,039.86	0.73%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,975.81	1.17%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$297,131.10	0.84%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	24	\$5,619,632.79	15.91%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$358,005.51	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,753,024.00	16.29%	0	\$0.00	NA	0	\$0
Total		116	\$35,323,808.29	100%	0	\$0.00		0	\$0
31417BZ67	ARVEST MORTGAGE COMPANY	1	\$293,849.63	2.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$507,501.80	3.88%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$566,343.21	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$11,702,192.42	89.54%	0	\$0.00	NA	0	\$0
Total		38	\$13,069,887.06	100%	0	\$0.00		0	\$0
31417BZ75	ACCESS NATIONAL BANK	18	\$4,913,112.00	1.86%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$17,786,268.39	6.72%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	131	\$44,085,982.00	16.65%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	55	\$14,091,367.00	5.32%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	10	\$3,037,855.92	1.15%	0	\$0.00	NA	0	\$0
		33	\$9,000,448.00	3.4%	0	\$0.00	NA	0	\$0

	BOKF, NATIONAL ASSOCIATION								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$415,151.06	0.16%	0	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$634,300.00	0.24%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	5	\$1,494,613.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,454,284.00	1.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	50	\$11,247,070.03	4.25%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	25	\$7,516,335.61	2.84%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$394,856.98	0.15%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$777,000.00	0.29%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	18	\$6,783,189.00	2.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$1,048,700.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	452	\$137,556,153.30	51.92%	0	\$0.00	NA	0	\$0
Total		871	\$264,836,686.29	100%	0	\$0.00		0	\$0
31417BZ83	ACCESS NATIONAL BANK	16	\$5,268,694.51	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	\$15,159,458.00	5.45%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	142	\$47,158,421.92	16.94%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	38	\$11,565,373.00	4.15%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	6	\$1,913,439.63	0.69%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	28	\$7,856,212.00	2.82%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,675,000.00	0.6%	0	\$0.00	NA	0	\$0

	CUNNINGHAM AND COMPANY	8	\$2,334,400.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,741,137.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	41	\$10,604,357.85	3.81%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	24	\$7,099,967.65	2.55%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGE, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$348,800.00	0.13%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	14	\$4,840,747.00	1.74%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$1,736,050.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	476	\$154,923,386.82	55.66%	0	\$0.00	NA	0	\$0
Total		871	\$278,366,831.05	100%	0	\$0.00		0	\$0
31417BZ91	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,240.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,103,709.93	1.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$951,858.00	0.44%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$486,000.00	0.22%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$688,500.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$1,447,716.63	0.67%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$655,000.00	0.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,906,368.96	1.34%	0	\$0.00	NA	0	\$0

	BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,585,800.00	1.2%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$313,200.00	0.14%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,648,750.00	1.22%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$825,500.00	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	53	\$15,848,950.00	7.33%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,634,137.98	0.76%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$661,350.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,756,722.00	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,323,590.00	2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	14	\$3,856,300.00	1.78%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	11	\$3,350,100.00	1.55%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$254,052.00	0.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$796,000.00	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,491,500.00	0.69%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$395,600.00	0.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$242,173.34	0.11%	0	\$0.00	NA	0	\$0

ENVOY MORTGAGE, LTD.	6	\$1,923,600.00	0.89%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$188,262.84	0.09%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$815,000.00	0.38%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	16	\$4,782,761.44	2.21%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$648,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$623,706.88	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$420,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$374,985.20	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$6,576,610.03	3.04%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$444,703.65	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$3,846,597.64	1.78%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$750,000.00	0.35%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$210,822.01	0.1%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$399,461.19	0.18%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	10	\$2,753,469.00	1.27%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$503,000.00	0.23%	0	\$0.00	NA	0	\$0

	GRANITE STATE CREDIT UNION	1	\$291,710.56	0.13%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$344,500.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,036,400.00	0.48%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$490,550.00	0.23%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$617,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	12	\$3,236,350.00	1.5%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	2	\$778,932.00	0.36%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$460,000.00	0.21%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,065,000.00	0.95%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$193,336.28	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,254,822.51	0.58%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,382,750.00	0.64%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$780,000.00	0.36%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,800.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$342,737.70	0.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$565,652.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS, INC	11	\$4,180,541.00	1.93%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$431,000.00	0.2%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$594,500.00	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,383,472.00	2.95%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	6	\$1,251,289.05	0.58%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$528,000.00	0.24%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	9	\$2,954,000.00	1.37%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,900.00	0.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	25	\$7,836,020.00	3.62%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$870,000.00	0.4%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$423,750.00	0.2%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,692,500.00	0.78%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,047,028.20	0.48%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$855,250.00	0.4%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$946,451.20	0.44%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	12	\$3,315,549.00	1.53%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$323,563.57	0.15%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	2	\$640,000.00	0.3%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$217,549.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,107,177.84	0.51%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$439,145.73	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$358,200.00	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY	2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	6	\$1,407,705.29	0.65%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,937,222.00	2.74%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$1,315,200.00	0.61%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$65,352,808.41	30.23%	0	\$0.00	NA	0	\$0
Total		734	\$216,338,962.06	100%	0	\$0.00		0	\$0
31417BZA8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,411,000.00	0.67%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$989,000.00	0.47%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$402,550.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$679,070.00	0.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$660,199.25	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,363.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$270,018.81	0.13%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$2,512,288.79	1.19%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,080,571.69	0.51%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$318,631.97	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$4,191,466.68	1.98%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$323,596.54	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$584,800.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	11	\$3,217,200.00	1.52%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$983,999.00	0.47%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,650.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$974,739.04	0.46%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0

	BOSTON FIREFIGHTERS CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,128,700.00	0.53%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$549,000.00	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,500.00	0.26%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$297,500.00	0.14%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	56	\$18,309,174.16	8.66%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$936,330.00	0.44%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,584,759.69	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$612,000.00	0.29%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$595,550.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$678,996.00	0.32%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$882,650.00	0.42%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$898,400.00	0.42%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$1,153,692.43	0.55%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$256,888.00	0.12%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,707.29	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$579,350.00	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,439,500.00	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,145,350.00	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,092,060.00	0.52%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$233,600.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$981,611.86	0.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$415,288.12	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,709,488.00	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,674,185.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,279,500.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$219,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,700.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,765,670.10	2.25%	0	\$0.00	NA	0

FIRSTTRUST SAVINGS BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	49	\$14,877,921.33	7.03%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	21	\$5,474,767.60	2.59%	0	\$0.00	NA	0	\$0
GECU	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$755,000.00	0.36%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$752,700.00	0.36%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,642,817.09	0.78%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,256,244.93	0.59%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$531,903.00	0.25%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	8	\$1,983,185.19	0.94%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$714,405.47	0.34%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$367,069.00	0.17%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$236,700.00	0.11%	0	\$0.00	NA	0	\$0
INVESTORS BANK	4	\$1,114,000.00	0.53%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$245,450.00	0.12%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$462,791.35	0.22%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST	1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$580,000.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,069,450.00	0.51%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$590,632.74	0.28%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$1,235,000.00	0.58%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$856,000.00	0.4%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,850.00	0.26%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$328,460.88	0.16%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,326,000.00	0.63%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	4	\$1,302,462.90	0.62%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$200,890.00	0.09%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
		3	\$630,900.00	0.3%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC.	5	\$1,318,000.00	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$745,999.91	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$358,476.42	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$588,500.00	0.28%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,200.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,202,377.40	0.57%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$481,450.20	0.23%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,398,000.00	0.66%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,629,881.43	0.77%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,380,639.98	0.65%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,238.21	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,648,150.00	0.78%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$231,506.04	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$462,563.00	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$602,000.00	0.28%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$839,569.71	0.4%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$376,900.00	0.18%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$391,500.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,791,250.00	1.79%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	12	\$3,322,250.00	1.57%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$595,500.00	0.28%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$293,200.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$214,575.00	0.1%	0	\$0.00	NA	0	\$0
		3	\$681,750.00	0.32%	0	\$0.00	NA	0	\$0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,600.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$308,661.31	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$370,800.00	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$537,000.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$392,500.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$491,500.00	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$553,000.00	0.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$352,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$840,015.99	0.4%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$872,500.00	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,733,938.71	0.82%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,900.00	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,397,793.00	1.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$545,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	3	\$847,565.00	0.4%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$393,500.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,114,400.00	0.53%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$745,673.90	0.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,786,500.00	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$720,250.00	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$238,973.98	0.11%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$409,300.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$390,247.58	0.18%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$43,347,323.14	20.49%	0	\$0.00	NA	0	\$0
Total		771	\$211,484,366.81	100%	0	\$0.00		0	\$0
31417BZB6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$306,600.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$560,200.00	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$614,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$548,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$430,524.25	0.2%	0	\$0.00	NA	0	\$0
		2	\$415,732.00	0.19%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,635.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,800.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$800,656.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$496,301.33	0.23%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$268,850.00	0.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,401,743.36	0.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$191,400.00	0.09%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,000.00	0.28%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$339,542.19	0.15%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$734,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$3,468,618.00	1.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$776,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$1,347,800.00	0.61%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$658,120.93	0.3%	0	\$0.00	NA	0	\$0
		2	\$721,700.00	0.33%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BAYCOAST BANK	3	\$722,610.25	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,095,900.00	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$592,500.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,000.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,094,666.27	0.95%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,000.00	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,050.00	0.31%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$990,000.00	0.45%	0	\$0.00	NA	0
	BUSEY BANK	1	\$233,520.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$675,300.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$512,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	40	\$12,671,300.00	5.77%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,392,300.00	0.63%	0	\$0.00	NA	0
	CENTREBANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$850,605.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$436,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$522,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$833,000.00	0.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$651,336.01	0.3%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$757,300.00	0.35%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$391,200.00	0.18%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$553,000.00	0.25%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$1,037,000.00	0.47%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$4,102,850.00	1.87%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,422,602.92	1.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$465,700.00	0.21%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$567,468.40	0.26%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$1,296,500.00	0.59%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$771,795.56	0.35%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$467,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$2,773,400.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$790,638.44	0.36%	0	\$0.00	NA	0	\$0
		1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST CLOVER LEAF BANK							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$393,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,588,905.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$352,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,660,984.87	1.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$207,047.88	0.09%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	61	\$18,019,897.26	8.21%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,269,000.00	1.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$400,400.00	0.18%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$555,000.00	0.25%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$496,000.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$768,000.00	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$435,050.00	0.2%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	2	\$529,000.00	0.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$181,981.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$255,920.00	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,582,733.96	1.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$1,663,800.00	0.76%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$434,550.00	0.2%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$390,436.18	0.18%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$464,400.00	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$3,464,500.00	1.58%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	9	\$2,569,000.00	1.17%	0	\$0.00	NA	0	\$0
		3	\$867,050.00	0.4%	0	\$0.00	NA	0	\$0

	LENOX FINANCIAL MORTGAGE CORPORATION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$252,200.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$783,000.00	0.36%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,222.70	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	5	\$1,597,316.72	0.73%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$965,459.00	0.44%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$1,048,000.00	0.48%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$849,400.00	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$214,800.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$1,138,600.00	0.52%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$749,200.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$403,400.00	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$305,336.29	0.14%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$639,923.90	0.29%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,844,000.00	0.84%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,089,672.00	0.5%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$415,400.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$417,498.61	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,378,050.00	1.08%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,021,622.19	0.47%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$513,500.00	0.23%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,200,333.00	1.91%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$714,900.00	0.33%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	19	\$6,154,500.00	2.8%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$771,000.00	0.35%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$570,500.00	0.26%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,009,400.00	0.46%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,702.17	0.08%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$647,437.64	0.29%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$238,973.98	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$492,696.26	0.22%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$449,200.00	0.2%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$380,100.00	0.17%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$911,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$469,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$328,750.00	0.15%	0	\$0.00	NA	0	\$0
		3	\$853,500.00	0.39%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$953,443.00	0.43%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,605,682.34	0.73%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$406,000.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$248,941.96	0.11%	0	\$0.00	NA	0
	UNITY BANK	2	\$502,500.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,093.14	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,121,300.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,488,000.00	0.68%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	VENTURE BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$394,351.93	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,980,500.00	0.9%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$361,345.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,200.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	7	\$1,784,200.00	0.81%	0	\$0.00	NA	0
	Unavailable	156	\$45,730,955.12	20.88%	0	\$0.00	NA	0
Total		769	\$219,493,799.52	100%	0	\$0.00		0
31417BZC4	CITIMORTGAGE, INC.	1	\$288,116.64	7.77%	0	\$0.00	NA	0
	Unavailable	11	\$3,417,676.69	92.23%	0	\$0.00	NA	0
Total		12	\$3,705,793.33	100%	0	\$0.00		0

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31417BZD2	ACCESS NATIONAL BANK	5	\$1,454,500.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$7,745,512.00	3.58%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	143	\$42,608,470.90	19.71%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	16	\$4,245,365.00	1.96%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	4	\$868,933.51	0.4%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	56	\$16,149,920.81	7.47%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$677,400.00	0.31%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	7	\$1,618,800.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,842,177.00	1.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	58	\$14,058,422.03	6.5%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$713,222.45	0.33%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	4	\$1,167,000.00	0.54%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$743,956.00	0.34%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$229,016.73	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$119,428,046.00	55.27%	0	\$0.00	NA	0	\$0
Total		767	\$216,159,742.43	100%	0	\$0.00		0	\$0
31417BZE0	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,250.00	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$212,100.00	0.5%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	17	\$4,487,700.00	10.54%	0	\$0.00	NA	0	\$0

CENTRAL PACIFIC BANK	1	\$226,307.12	0.53%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,920.00	0.43%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,802.00	0.5%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$383,750.00	0.9%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,256.67	1.68%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$189,900.00	0.45%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$474,488.61	1.11%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$203,669.01	0.48%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$532,000.00	1.25%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$236,500.00	0.56%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,978,251.39	4.65%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$290,952.05	0.68%	0	\$0.00	NA	0	\$0
FREMONT BANK	32	\$7,812,401.06	18.34%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$522,000.00	1.23%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0

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	LEADER BANK, N.A.	1	\$281,000.00	0.66%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$255,000.00	0.6%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$717,000.00	1.68%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$610,000.00	1.43%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$279,000.00	0.66%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	14	\$4,172,522.12	9.8%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$218,400.00	0.51%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$392,250.00	0.92%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$473,074.23	1.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,062,850.00	2.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,600.00	1.04%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$288,375.00	0.68%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$298,780.93	0.7%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$250,200.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,472,284.35	22.22%	0	\$0.00	NA	0	\$0
Total		166	\$42,587,584.54	100%	0	\$0.00		0	\$0
31417BZF7	ACCESS NATIONAL BANK	1	\$340,000.00	4.88%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$711,000.00	10.21%	0	\$0.00	NA	0	\$0

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	6.36%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$191,000.00	2.74%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$494,675.00	7.11%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,450.00	6.96%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$482,326.29	6.93%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$198,750.00	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,617,019.55	51.96%	0	\$0.00	NA	0	\$0
Total		25	\$6,962,220.84	100%	0	\$0.00		0	\$0
31417BZG5	FIRST REPUBLIC BANK	17	\$10,020,864.99	94.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$620,759.78	5.83%	0	\$0.00	NA	0	\$0
Total		18	\$10,641,624.77	100%	0	\$0.00		0	\$0
31417BZH3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$533,000.00	1.42%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$705,000.00	1.87%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	1.33%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$515,700.00	1.37%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$568,949.79	1.51%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$1,104,000.00	2.93%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$507,500.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$1,709,113.29	4.54%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$2,496,840.95	6.63%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$623,849.53	1.66%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$930,700.00	2.47%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$705,000.00	1.87%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,112,000.00	2.95%	0	\$0.00	NA	0	\$0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$618,800.00	1.64%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$552,000.00	1.47%	0	\$0.00	NA	0	\$0
	OPEs ADVISORS, INC	3	\$1,682,520.00	4.47%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$800,000.00	2.12%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$4,871,575.00	12.93%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$1,135,400.00	3.01%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,054,500.00	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$12,437,406.05	33.02%	0	\$0.00	NA	0	\$0
Total		65	\$37,665,854.61	100%	0	\$0.00		0	\$0
31417BZJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$465,000.00	4.53%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$562,526.05	5.48%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,101,000.00	10.73%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$530,000.00	5.17%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$1,030,547.00	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$6,568,512.35	64.04%	0	\$0.00	NA	0	\$0
Total		19	\$10,257,585.40	100%	0	\$0.00		0	\$0
31417BZK6	BANCO BILBAO VIZCAYA	1	\$305,985.21	5.35%	0	\$0.00	NA	0	\$0

	ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	\$391,369.26	6.85%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$89,223.93	1.56%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$130,500.00	2.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,750.23	2.62%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$414,840.43	7.26%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$135,000.00	2.36%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	22	\$2,991,810.08	52.33%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,615.81	5%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,744.69	2.65%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	3.67%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$70,137.62	1.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,172.10	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$332,019.64	5.81%	0	\$0.00	NA	0	\$0
Total		37	\$5,717,169.00	100%	0	\$0.00		0	\$0
31417BZL4	1ST MIDAMERICA CREDIT UNION	2	\$445,900.00	0.23%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,342,100.00	0.68%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$660,700.00	0.34%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,102,200.00	0.56%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION	2	\$327,577.29	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	7	\$1,452,976.00	0.74%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$246,350.00	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,963.09	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$301,700.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	7	\$964,842.19	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$451,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$459,500.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	16	\$3,041,000.00	1.55%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	13	\$2,436,420.00	1.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,000.00	0.27%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$288,450.00	0.15%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,259,476.00	1.15%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$778,500.00	0.4%	0	\$0.00	NA	0	\$0
		1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0

	BANK OF ABBEVILLE AND TRUST CO.							
	BANK OF HAWAII	2	\$443,500.00	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$769,374.35	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$1,403,400.00	0.71%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$337,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,810,325.00	0.92%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,130,000.00	0.58%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$734,600.00	0.37%	0	\$0.00	NA	0
	BUSEY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,548,000.00	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$693,400.00	0.35%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,977,600.00	1.01%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$984,000.00	0.5%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	8	\$1,832,800.00	0.93%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$850,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$534,130.26	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$341,100.00	0.17%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$883,000.00	0.45%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,400.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$653,000.00	0.33%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$557,022.62	0.28%	0	\$0.00	NA	0	\$0
	DIME BANK	4	\$1,115,000.00	0.57%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,402,330.00	1.22%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$165,400.00	0.08%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$790,760.00	0.4%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	15	\$4,994,599.39	2.54%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$1,129,894.00	0.58%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$207,277.00	0.11%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST BANK OF WYOMING	1	\$169,100.00	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$678,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	\$3,909,760.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,403,100.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$84,369.90	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$3,338,500.00	1.7%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,500.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$492,200.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,279,212.91	1.16%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$220,700.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$632,000.00	0.32%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	23	\$7,819,542.08	3.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$518,542.58	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$655,372.00	0.33%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$173,891.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$394,150.00	0.2%	0	\$0.00	NA	0
	GECU	3	\$372,250.00	0.19%	0	\$0.00	NA	0

	GOLDEN BELT BANK, FSA	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	3	\$705,800.00	0.36%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,700.00	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	2	\$617,920.00	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$631,250.00	0.32%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$405,000.00	0.21%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,337,750.00	0.68%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	7	\$2,631,816.11	1.34%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$673,600.00	0.34%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELoANS, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$797,732.17	0.41%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$936,500.00	0.48%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK	2	\$487,195.00	0.25%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	3	\$489,717.85	0.25%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$807,500.00	0.41%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$363,650.00	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$481,799.00	0.25%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	3	\$903,000.00	0.46%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$3,500,550.00	1.78%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$416,371.92	0.21%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,500.00	0.11%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	2	\$593,750.00	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$780,437.17	0.4%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$373,674.00	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,297,834.79	0.66%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0

	UNION							
	MID AMERICA MORTGAGE, INC.	1	\$514,723.58	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$328,701.16	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$239,500.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$1,010,900.00	0.51%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$481,600.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,124,375.00	1.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$357,099.00	0.18%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$42,900.00	0.02%	0	\$0.00	NA	0
	NCB, FSB	1	\$366,981.21	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$528,215.06	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$995,677.00	0.51%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$241,300.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	OAK BANK	5	\$1,287,993.84	0.66%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$302,800.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$374,850.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$533,000.00	0.27%	0	\$0.00	NA	0
	PARK BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$605,500.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	16	\$4,021,750.00	2.05%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$591,500.00	0.3%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	5	\$538,900.00	0.27%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	12	\$2,727,800.00	1.39%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,399,000.00	0.71%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,046.00	0.13%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,282,000.00	1.16%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$713,750.00	0.36%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$367,000.00	0.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$318,600.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$180,886.00	0.09%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$206,532.00	0.11%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,750.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	13	\$2,974,140.00	1.51%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$496,914.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$333,450.00	0.17%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,740,300.00	1.4%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$368,809.08	0.19%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$314,496.28	0.16%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$269,200.00	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$702,000.00	0.36%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	6	\$1,156,458.90	0.59%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,211,629.31	1.13%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE CITIZENS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0

	BANKING COMPANY							
	THE PARK BANK	1	\$179,425.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$587,693.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,297,105.58	0.66%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$315,750.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,510,562.21	0.77%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	0
	UNITED BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,122,700.00	0.57%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,405,987.09	0.72%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$774,102.08	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$129,221.00	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$469,201.74	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$408,500.00	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$204,300.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$358,400.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	33	\$6,976,698.00	3.55%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,932,901.59	0.98%	0	\$0.00	NA	0
		1	\$170,000.00	0.09%	0	\$0.00	NA	0

		WINTER HILL BANK, FSB							
		WORTHINGTON FEDERAL BANK, FSB	1	\$403,500.00	0.21%	0	\$0.00	NA	0
		Unavailable	131	\$29,423,624.11	15.02%	0	\$0.00	NA	0
Total			852	\$196,357,815.31	100%	0	\$0.00		0
31417BZM2		1ST MIDAMERICA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$948,736.00	0.45%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$193,800.00	0.09%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$758,250.00	0.36%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	\$655,000.00	0.31%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	\$1,167,279.00	0.55%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA	0
		ALERUS FINANCIAL	6	\$1,166,000.00	0.55%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$328,600.00	0.16%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	\$774,620.00	0.37%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$577,600.00	0.27%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$144,700.00	0.07%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$485,576.65	0.23%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	13	\$2,325,835.08	1.1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$475,329.00	0.22%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	9	\$3,515,860.80	1.66%	0	\$0.00	NA	0
		ANCHORBANK FSB	18	\$3,992,200.00	1.89%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	12	\$1,828,015.00	0.86%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,195,000.00	0.56%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$151,891.41	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$2,616,357.00	1.24%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$232,200.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$2,634,700.00	1.25%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	5	\$996,803.09	0.47%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	7	\$1,503,610.00	0.71%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$163,110.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	10	\$2,977,200.00	1.41%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$659,907.20	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$346,703.61	0.16%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,911,750.00	0.9%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$757,900.00	0.36%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	9	\$2,861,500.00	1.35%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT	6	\$1,538,500.00	0.73%	0	\$0.00	NA	0	\$0

	UNION							
	CENTRAL SAVINGS BANK	1	\$356,250.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$350,100.00	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$239,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$199,350.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$337,500.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,454.09	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$1,114,500.00	0.53%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,186,600.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	8	\$2,526,750.00	1.19%	0	\$0.00	NA	0
	DENALI STATE BANK	8	\$1,579,870.00	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$101,330.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,346,107.66	0.64%	0	\$0.00	NA	0
	DIME BANK	6	\$1,544,200.00	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,071,070.00	0.98%	0	\$0.00	NA	0
		7	\$1,581,175.00	0.75%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$264,800.00	0.13%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	4	\$1,069,500.00	0.51%	0	\$0.00	NA	0
	ELEVATIONS CU	12	\$2,473,393.59	1.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,377,500.00	0.65%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$1,079,400.00	0.51%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$406,500.00	0.19%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$536,617.05	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$394,448.22	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$446,780.00	0.21%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	3	\$531,250.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,332,000.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,814,675.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,029,200.00	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,904,500.00	2.32%	0	\$0.00	NA	0
		3	\$440,500.00	0.21%	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$614,872.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$2,185,875.32	1.03%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,717,057.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	22	\$8,512,367.28	4.02%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,175,463.50	0.56%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$673,607.36	0.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.07%	0	\$0.00	NA	0	\$0
	GECU	4	\$555,160.00	0.26%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	2	\$343,383.00	0.16%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$203,942.36	0.1%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$892,842.90	0.42%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$973,000.00	0.46%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$879,000.00	0.42%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$692,567.94	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$148,011.31	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$217,200.00	0.1%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0

	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,599,525.93	0.76%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$174,790.50	0.08%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$246,190.00	0.12%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$338,489.42	0.16%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$156,250.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$231,550.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$733,000.00	0.35%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$83,872.09	0.04%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$117,520.00	0.06%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	16	\$4,600,080.00	2.17%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	3	\$354,000.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,500.00	0.27%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$150,081.11	0.07%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	7	\$1,556,096.78	0.74%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0

	MAVERICK FUNDING CORP.	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,669,825.91	0.79%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$341,786.00	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$784,000.00	0.37%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$368,444.22	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$717,650.00	0.34%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	6	\$1,235,175.00	0.58%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,294,761.00	1.08%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$783,305.87	0.37%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$210,750.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$607,136.79	0.29%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$284,450.00	0.13%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	2	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	4	\$542,500.00	0.26%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION	2	\$598,600.00	0.28%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,182,380.10	0.56%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	25	\$6,531,136.00	3.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$745,849.87	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,153,400.00	0.55%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	10	\$1,194,545.14	0.56%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	8	\$2,133,350.00	1.01%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$228,940.56	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$1,783,850.00	0.84%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$691,569.82	0.33%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$284,809.47	0.13%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,509.00	0.26%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,885,183.00	1.36%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$956,650.00	0.45%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$669,117.08	0.32%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$188,715.34	0.09%	0	\$0.00	NA	0	\$0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,592.02	0.45%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$444,510.10	0.21%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	2	\$291,355.53	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$91,300.00	0.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$193,601.46	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$1,168,546.00	0.55%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,708.00	0.14%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$2,430,550.00	1.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$408,100.41	0.19%	0	\$0.00	NA	0	\$0
		3	\$650,700.00	0.31%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$335,625.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,145,299.29	0.54%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$160,740.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$773,603.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$933,951.34	0.44%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$208,350.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,221,100.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$977,792.00	0.46%	0	\$0.00	NA	0
	UNITED BANK	2	\$181,200.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$527,500.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,302,101.16	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,750.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$756,575.18	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$554,000.00	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$337,500.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$1,101,479.23	0.52%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$226,981.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$8,371,216.40	3.96%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$2,948,010.14	1.39%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	132	\$28,708,913.89	13.52%	0	\$0.00	NA	0

Total			904	\$211,557,539.25	100%	0	\$0.00		0	\$0
31417BZN0	ACCESS NATIONAL BANK	2	\$348,159.00	0.96%	0	\$0.00	NA	0	\$0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	73	\$15,440,513.52	42.39%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION	12	\$3,922,260.48	10.77%	0	\$0.00	NA	0	\$0	
	ARVEST MORTGAGE COMPANY	5	\$1,200,769.00	3.3%	0	\$0.00	NA	0	\$0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$250,900.00	0.69%	0	\$0.00	NA	0	\$0	
	CUNNINGHAM AND COMPANY	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0	
	IMORTGAGE.COM, INC.	1	\$174,800.00	0.48%	0	\$0.00	NA	0	\$0	
	SHEA MORTGAGE, INC.	3	\$801,925.00	2.2%	0	\$0.00	NA	0	\$0	
	Unavailable	61	\$13,869,332.98	38.07%	0	\$0.00	NA	0	\$0	
Total		160	\$36,425,659.98	100%	0	\$0.00		0	\$0	
31417BZP5	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0	
	3RD FED BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0	
	ACACIA FEDERAL SAVINGS BANK	2	\$730,794.00	0.34%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	2	\$499,000.00	0.23%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,497.00	0.18%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK CENTER	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$223,920.00	0.11%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,779,300.00	0.84%	0	\$0.00	NA	0	\$0	

	AMERIFIRST FINANCIAL CORPORATION	2	\$555,000.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,215,600.00	0.57%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$3,908,874.77	1.84%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$427,835.00	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,411,420.00	0.66%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$803,600.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$881,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	3	\$1,225,000.00	0.58%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$503,550.00	0.24%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$206,534.09	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,029,950.00	0.49%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$694,850.00	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$846,900.00	0.4%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$247,800.00	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
		3	\$651,000.00	0.31%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$305,600.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	32	\$12,473,288.14	5.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,887,502.64	1.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$706,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$777,000.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$537,500.00	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,999,000.00	1.41%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$207,100.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,400.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$222,850.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$429,000.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$411,190.69	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,011,350.00	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,982,050.00	1.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$315,650.00	0.15%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$647,000.00	0.3%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	10	\$2,472,224.78	1.16%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,257,976.33	0.59%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$782,800.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$412,119.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,599.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$753,850.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$787,800.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,143,400.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$315,900.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$278,100.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$4,144,969.18	1.95%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	6	\$2,095,435.20	0.99%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,429,800.00	0.67%	0	\$0.00	NA	0	\$0

	UNION							
	FREMONT BANK	25	\$7,667,109.77	3.61%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,884,835.00	1.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$569,350.00	0.27%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$605,910.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,800.00	0.09%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$182,300.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,593,900.00	0.75%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$349,000.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,628,200.00	1.71%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$817,000.00	0.38%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,292,100.00	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$636,000.00	0.3%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	3	\$745,000.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,745,908.00	1.76%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	6	\$2,032,100.00	0.96%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$196,050.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$678,500.00	0.32%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$242,034.70	0.11%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$673,920.00	0.32%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,500.00	0.31%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	4	\$1,159,000.00	0.55%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$252,391.24	0.12%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$660,400.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$400,400.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$714,150.00	0.34%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$328,525.97	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,003,783.55	0.94%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0

	NUVISION FEDERAL CREDIT UNION	3	\$775,500.00	0.37%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	12	\$4,487,659.00	2.11%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$461,000.00	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$324,100.00	0.15%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$502,390.74	0.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,967,771.11	0.93%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,647,970.99	0.78%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,604,600.00	2.17%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$659,895.22	0.31%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$363,348.79	0.17%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,044,000.00	0.49%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,426,400.00	0.67%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$227,561.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$529,600.00	0.25%	0	\$0.00	NA	0	\$0

	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,680,805.00	0.79%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$183,443.66	0.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	18	\$6,717,638.23	3.16%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$212,300.00	0.1%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$632,794.00	0.3%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$948,800.00	0.45%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,400.00	0.53%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,292,000.00	0.61%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$1,114,600.00	0.52%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$580,144.06	0.27%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$303,750.00	0.14%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$908,000.00	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$494,500.00	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$244,898.69	0.12%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$449,200.00	0.21%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$439,300.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0

	SWBC MORTGAGE	4	\$1,211,270.00	0.57%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,688.78	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,673,312.00	0.79%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$828,091.38	0.39%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$3,446,500.00	1.62%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$175,230.00	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$232,298.18	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$615,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$184,450.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,236.81	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$47,432,312.41	22.35%	0	\$0.00	NA	0	\$0

Total			710	\$212,345,924.94	100%	0	\$0.00		0	\$0
31417BZQ3		1ST SECURITY BANK OF WASHINGTON	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$1,012,926.56	0.41%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$996,847.00	0.4%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,015.00	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,050,600.00	0.42%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,475,300.00	0.59%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	8	\$1,677,214.89	0.67%	0	\$0.00	NA	0	\$0
		ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	11	\$2,992,776.38	1.2%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	8	\$1,972,850.00	0.79%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	3	\$942,044.09	0.38%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	4	\$1,723,000.00	0.69%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	10	\$3,622,517.63	1.45%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$712,200.00	0.28%	0	\$0.00	NA	0	\$0
			3	\$853,557.13	0.34%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,915.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,126,134.82	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,225,850.00	0.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$704,500.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$903,550.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	58	\$20,347,830.25	8.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$875,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$228,650.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,199,281.00	0.88%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$555,500.00	0.22%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$306,900.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$1,609,450.00	0.64%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,943,300.00	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,160,330.00	0.86%	0	\$0.00	NA	0
		2	\$569,000.00	0.23%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,804,000.00	0.72%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,831,700.00	1.13%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$413,600.00	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$424,880.00	0.17%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	6	\$1,669,950.00	0.67%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$564,400.00	0.23%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$900,300.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$624,751.04	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$752,470.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$178,048.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,200.00	0.24%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,853.97	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,683,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$2,410,312.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$895,200.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$3,839,531.41	1.54%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	10	\$3,608,054.56	1.44%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,942,999.90	1.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	24	\$7,245,741.23	2.9%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,432,350.00	0.97%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$234,753.65	0.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,239,240.00	0.5%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$861,894.00	0.34%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

	COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	\$189,550.00	0.08%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,966,400.00	1.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$416,720.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$372,400.00	0.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,346,500.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$444,360.00	0.18%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,635,600.00	1.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$560,440.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$610,000.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$607,878.38	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,437.44	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,060,066.88	0.42%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$900,000.00	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$886,125.00	0.35%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	6	\$2,421,000.00	0.97%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$638,700.00	0.26%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,182.53	0.09%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,172,900.00	0.47%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$393,415.00	0.16%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$2,208,000.00	0.88%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$242,298.59	0.1%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	5	\$1,394,443.53	0.56%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,935,310.00	1.97%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$899,700.00	0.36%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$813,700.00	0.33%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	3	\$1,632,200.00	0.65%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	7	\$2,638,500.00	1.06%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$548,600.00	0.22%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,822,312.00	1.53%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	13	\$4,468,970.00	1.79%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$683,550.00	0.27%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$418,186.28	0.17%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,130,100.00	0.45%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$999,053.63	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$560,970.00	0.22%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$182,742.15	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$259,700.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$503,100.00	0.2%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$818,865.00	0.33%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,288,800.00	0.52%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,149,300.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
		9	\$1,977,874.76	0.79%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	1	\$222,700.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$384,632.52	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,253,500.00	0.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$660,925.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,246,800.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$473,609.30	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,275,413.84	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$753,500.00	0.3%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$262,600.00	0.11%	0	\$0.00	NA	0
	Unavailable	229	\$68,030,339.65	27.21%	0	\$0.00	NA	0
Total		839	\$249,960,196.35	100%	0	\$0.00	0	\$0
31417BZR1	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$264,807.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$415,750.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,998.29	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$202,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$350,000.00	0.16%	0	\$0.00	NA	0

	RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$798,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,700.00	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,314,200.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$4,685,774.36	2.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$294,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,362,420.00	0.63%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$261,612.30	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,856,360.00	0.85%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$844,920.00	0.39%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,430,987.51	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,718,212.00	0.79%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$950,200.00	0.44%	0	\$0.00	NA	0
	CASHCALL, INC.	52	\$19,428,950.00	8.93%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$668,200.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$794,951.76	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$392,456.00	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,767.26	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,028,650.00	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$738,000.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,184,925.00	0.54%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$294,650.00	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$478,355.00	0.22%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,651,600.00	1.68%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,230,000.00	0.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	10	\$3,090,401.00	1.42%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$905,541.91	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,520.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,633.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,223,750.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,487,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,138,524.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$198,906.54	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	19	\$6,158,344.36	2.83%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,434,442.26	0.66%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,802,900.00	0.83%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	24	\$7,621,723.50	3.5%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,282,288.00	1.51%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$179,740.65	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	2	\$622,229.08	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$457,500.00	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$685,200.00	0.31%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$967,400.00	0.44%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	5	\$1,581,600.00	0.73%	0	\$0.00	NA	0	\$0
		1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0

	ISB COMMUNITY BANK								
	JAMES B. NUTTER AND COMPANY	2	\$439,450.00	0.2%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$259,624.72	0.12%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$2,159,250.00	0.99%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$1,077,300.00	0.49%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,295,350.00	0.6%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$616,158.14	0.28%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	8	\$2,811,750.00	1.29%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$1,066,800.00	0.49%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$398,400.00	0.18%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$683,492.76	0.31%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$756,000.00	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$693,700.72	0.32%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$849,603.00	0.39%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$596,600.00	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$480,900.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF OHIO								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$731,427.36	0.34%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$723,420.00	0.33%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$503,300.00	0.23%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$596,000.00	0.27%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,797,500.00	0.83%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$516,000.00	0.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$1,915,911.56	0.88%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,891,700.00	1.79%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$254,349.61	0.12%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	3	\$1,622,400.00	0.75%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$185,100.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$2,010,713.83	0.92%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$556,000.00	0.26%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,614,350.00	0.74%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	20	\$6,518,075.00	2.99%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$762,000.00	0.35%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$327,516.79	0.15%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$929,550.46	0.43%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$845,000.00	0.39%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,815.00	0.52%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$211,202.66	0.1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$875,524.38	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,241,500.00	0.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$975,500.00	0.45%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$730,500.00	0.34%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$196,350.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$406,413.59	0.19%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$544,400.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$514,800.00	0.24%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,230,500.00	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$217,875.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$923,131.47	0.42%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$1,132,750.00	0.52%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$657,000.00	0.3%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,951,777.85	1.82%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$236,623.00	0.11%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,600.00	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$701,237.00	0.32%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$378,300.00	0.17%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$307,546.25	0.14%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$58,974,189.63	27.12%	0	\$0.00	NA	0	\$0
Total		705	\$217,656,556.23	100%	0	\$0.00		0	\$0

31417BZS9	ACACIA FEDERAL SAVINGS BANK	1	\$390,818.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,138,140.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$815,400.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$960,000.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,912,500.00	0.89%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$1,201,000.00	0.56%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$328,600.00	0.15%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$3,143,947.84	1.46%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$303,925.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$2,109,400.00	0.98%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$714,500.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$282,560.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$3,174,400.00	1.48%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$258,870.00	0.12%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	1	\$304,200.00	0.14%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$792,950.00	0.37%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,287,120.00	1.53%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$401,200.00	0.19%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$251,600.00	0.12%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	41	\$15,846,641.62	7.38%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,400.00	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$341,500.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,571,300.00	0.73%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$395,416.61	0.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	5	\$1,809,985.67	0.84%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$1,851,400.00	0.86%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING,	2	\$868,750.00	0.4%	0	\$0.00	NA	0	\$0

	LLC							
	CORNERSTONE MORTGAGE INC.	1	\$413,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$274,350.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,847.45	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,203,000.00	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,625,140.00	0.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$224,300.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$239,400.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,444,000.00	0.67%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$447,125.00	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,231,500.00	0.57%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$765,819.25	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,359.30	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$812,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
		2	\$433,500.00	0.2%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST HAWAIIAN BANK	2	\$497,250.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,857,600.00	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$709,989.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,739,815.55	1.74%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,373,000.00	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,115,750.00	0.52%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$327,600.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$377,000.00	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	32	\$10,065,206.54	4.69%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,540,390.00	1.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$674,100.00	0.31%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$499,650.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$245,800.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,450.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$309,462.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$363,500.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$608,729.47	0.28%	0	\$0.00	NA	0

HOME LOAN CENTER, INC.	4	\$905,200.00	0.42%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,700.00	0.12%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	17	\$5,356,400.00	2.5%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$757,000.00	0.35%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,600.00	0.33%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	11	\$4,192,901.86	1.95%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,195,000.00	0.56%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,233.96	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$922,500.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$345,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$456,450.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$525,500.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$494,400.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$209,250.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,300.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$996,064.03	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$600,000.00	0.28%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$874,000.00	0.41%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$733,000.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,318,950.00	0.61%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$768,500.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$779,000.00	0.36%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	2	\$638,403.35	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,152,575.00	1.93%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	3	\$938,950.00	0.44%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,197,500.00	0.56%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	7	\$2,511,500.00	1.17%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$659,000.00	0.31%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$297,500.00	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$246,257.37	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$676,300.00	0.32%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,300.00	1.38%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	25	\$8,914,300.00	4.15%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$588,351.07	0.27%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$577,850.00	0.27%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$711,100.00	0.33%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$854,800.00	0.4%	0	\$0.00	NA	0	\$0
		1	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0

	SHREWSBURY FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$718,500.00	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$289,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$710,697.99	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$237,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$403,700.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$822,220.00	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	3	\$810,310.00	0.38%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$227,364.55	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,137,036.09	0.53%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$524,750.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,730,500.00	1.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$764,500.00	0.36%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$602,450.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$192,000.00	0.09%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,448,518.63	0.67%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,726,778.00	1.74%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$482,900.00	0.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$242,200.00	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,026,200.00	0.48%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$252,627.28	0.12%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$234,661.40	0.11%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$44,508,262.12	20.82%	0	\$0.00	NA	0	\$0
Total		704	\$214,675,921.00	100%	0	\$0.00		0	\$0
31417BZT7	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$607,300.00	0.24%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$707,550.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$571,838.56	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,300.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$941,400.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,137,600.00	0.44%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$1,237,000.00	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$6,219,525.00	2.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,842,396.00	0.72%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$1,103,719.86	0.43%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$2,299,425.00	0.89%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$522,900.00	0.2%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,412,208.32	0.55%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	4	\$798,930.95	0.31%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,075,300.00	1.2%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$925,500.00	0.36%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$282,750.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	47	\$16,072,385.67	6.25%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$522,700.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,106,630.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$186,550.00	0.07%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$928,000.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,196,410.74	1.63%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$488,000.00	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,250.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$182,350.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,373,000.00	0.53%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$416,125.90	0.16%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$714,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,171,088.62	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,662,900.00	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
		2	\$618,057.00	0.24%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$542,910.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,189,700.00	0.46%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$314,700.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,039,800.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$908,200.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,339,781.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$2,302,820.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$534,800.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$897,814.00	0.35%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF GILLETTE	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$4,909,429.06	1.91%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	8	\$3,043,188.42	1.18%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,062,500.00	0.41%	0	\$0.00	NA	0	\$0
	FREMONT BANK	35	\$10,367,142.00	4.03%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,406,394.73	1.33%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$299,920.00	0.12%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$625,307.00	0.24%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$778,464.01	0.3%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$460,400.00	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$724,400.00	0.28%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$923,350.00	0.36%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$197,927.04	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$3,031,750.00	1.18%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0

	LAKE AREA BANK	2	\$734,500.00	0.29%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$730,500.00	0.28%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$784,500.00	0.31%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$1,519,100.00	0.59%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$2,910,750.00	1.13%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	2	\$475,200.00	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$435,310.86	0.17%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$668,425.50	0.26%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,415,850.00	0.55%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$756,960.00	0.29%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	4	\$1,503,274.30	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$627,200.00	0.24%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$777,500.00	0.3%	0	\$0.00	NA	0	\$0

COMPANY							
NCB, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,800.00	0.17%	0	\$0.00	NA	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$765,877.64	0.3%	0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$412,800.00	0.16%	0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0
OCEANFIRST BANK	2	\$486,900.00	0.19%	0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$397,000.00	0.15%	0	\$0.00	NA	\$0
OPES ADVISORS, INC	4	\$1,594,000.00	0.62%	0	\$0.00	NA	\$0
OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
PATELCO CREDIT UNION	3	\$897,000.00	0.35%	0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,844,689.96	0.72%	0	\$0.00	NA	\$0
PEOPLES BANK	1	\$235,168.18	0.09%	0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,344,772.00	2.47%	0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	1	\$187,580.78	0.07%	0	\$0.00	NA	\$0
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA	\$0
	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	2	\$654,949.09	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$1,041,400.00	0.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,009,750.00	0.39%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,904,000.00	1.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$760,500.00	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,340,780.00	1.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$4,714,774.00	1.83%	0	\$0.00	NA	0
	RSI BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$480,188.15	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$583,500.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,264,500.00	0.49%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$825,000.00	0.32%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0

	SIUSLAW BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$366,850.00	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$427,605.71	0.17%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$1,421,195.52	0.55%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,534,744.00	0.6%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$858,352.00	0.33%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$185,732.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$628,650.00	0.24%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$178,980.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	9	\$2,494,033.90	0.97%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$279,050.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$2,958,950.00	1.15%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$189,702.62	0.07%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,444.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,025.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$997,700.00	0.39%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	6	\$1,761,000.00	0.69%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$382,271.00	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$5,351,760.73	2.08%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	5	\$1,387,416.00	0.54%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$514,479.30	0.2%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,104,552.13	0.43%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$675,400.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$67,194,198.71	26.15%	0	\$0.00	NA	0	\$0
Total		852	\$257,074,493.80	100%	0	\$0.00		0	\$0
31417BZU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$276,900.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$828,200.00	0.34%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$945,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,504,291.12	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$238,358.93	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$377,155.00	0.16%	0	\$0.00	NA	0	\$0
		3	\$1,375,000.00	0.57%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,312,750.00	0.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$702,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,543,000.00	0.64%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$5,430,012.43	2.24%	0	\$0.00	NA	0
	AUBURNBANK	2	\$454,000.00	0.19%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,491,200.00	1.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$405,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,042,400.00	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$708,000.00	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$448,508.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$181,731.88	0.07%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$352,500.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,402,850.00	0.58%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,443,950.00	1.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.46%	0	\$0.00	NA	0
	CASHCALL, INC.	49	\$16,182,255.21	6.68%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,900.00	0.18%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$257,900.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,099,300.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$1,256,000.00	0.52%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$258,500.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,900.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$1,272,450.00	0.52%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$1,454,400.00	0.6%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$3,068,300.00	1.27%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$526,920.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$336,335.98	0.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,465,910.00	1.02%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	8	\$2,299,575.00	0.95%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$259,900.00	0.11%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	6	\$2,003,100.00	0.83%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$539,084.00	0.22%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$303,200.00	0.13%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$179,028.14	0.07%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,830,571.20	0.76%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,803,610.00	0.74%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$4,763,009.20	1.97%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,582,299.29	1.48%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	30	\$9,363,086.00	3.86%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,613,300.00	1.49%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$395,649.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$638,920.00	0.26%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$647,600.00	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$382,000.00	0.16%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$538,273.36	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INVESTORS BANK	6	\$1,500,500.00	0.62%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$183,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,424,050.00	1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,606,950.00	0.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$717,623.00	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$4,277,500.00	1.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$683,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	3	\$873,684.00	0.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$457,500.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,143,846.82	0.47%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$850,000.00	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$329,513.84	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,175.00	0.46%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$399,750.00	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$3,032,500.00	1.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$511,675.00	0.21%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,090.63	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$626,292.97	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$334,800.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,586,000.00	0.65%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	3	\$888,000.00	0.37%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$373,200.00	0.15%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$658,600.00	0.27%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$436,550.00	0.18%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,377,800.00	0.98%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	14	\$4,588,650.00	1.89%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$499,362.34	0.21%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$430,588.26	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$267,542.17	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$591,750.00	0.24%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

	ST. MARYS CREDIT UNION	2	\$464,314.96	0.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$835,100.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$899,610.72	0.37%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,337,400.00	0.55%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,056,978.00	0.44%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$674,701.75	0.28%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$600,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$271,450.00	0.11%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,073,591.66	0.44%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$752,500.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$482,500.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$804,500.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT	5	\$1,196,601.91	0.49%	0	\$0.00	NA	0	\$0

	UNION							
	UNIVEST BANK AND TRUST CO.	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,318.46	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,375,220.00	1.39%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$334,425.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,279,200.00	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$259,200.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$416,904.00	0.17%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$326,200.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	205	\$62,885,276.83	25.99%	0	\$0.00	NA	0
Total		799	\$242,380,713.62	100%	0	\$0.00		0
31417BZV2	3RD FED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,817,093.36	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$204,704.63	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0
		1	\$269,000.00	0.11%	0	\$0.00	NA	0

	AMERICAN BANK CENTER							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$540,500.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,025.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,014,375.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$5,307,118.33	2.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,283,385.81	0.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$507,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$463,736.32	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$217,200.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$909,700.00	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$714,250.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$806,000.00	0.32%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	7	\$2,416,400.00	0.97%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0
	BUSEY BANK	2	\$407,350.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$711,000.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$293,500.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	47	\$18,141,871.04	7.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$252,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,719,700.00	0.69%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,459.95	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$1,824,100.00	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,753,541.00	1.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$208,000.00	0.08%	0	\$0.00	NA	0
		1	\$207,000.00	0.08%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0
	DIME BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,106,050.00	0.84%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,081,168.22	0.83%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$933,300.00	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$269,780.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$458,800.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,790,545.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$412,700.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$427,310.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$1,236,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,636,500.00	0.65%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,622,328.00	1.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$480,711.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$3,058,560.41	1.22%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	9	\$4,289,620.48	1.72%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,539,000.00	1.02%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	45	\$13,431,026.10	5.37%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,700,691.47	1.08%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GESA CREDIT UNION	3	\$887,650.00	0.36%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$425,456.00	0.17%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$792,250.00	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,000.00	0.25%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$444,472.65	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$619,110.00	0.25%	0	\$0.00	NA	0
	INVESTORS BANK	6	\$1,672,000.00	0.67%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$210,100.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$760,600.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$4,448,085.00	1.78%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$258,525.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,400.00	0.36%	0	\$0.00	NA	0
		3	\$929,454.60	0.37%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LBS FINANCIAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$4,617,050.00	1.85%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$593,000.00	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,178,343.92	0.47%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,900.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$699,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	2	\$433,600.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,725.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$535,646.43	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,028,957.33	0.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$928,000.00	0.37%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$588,800.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$2,028,700.00	0.81%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$393,750.00	0.16%	0	\$0.00	NA	0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NCB, FSB	1	\$264,880.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,583,382.78	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$371,400.00	0.15%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$1,032,500.00	0.41%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$746,000.00	0.3%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	6	\$2,249,500.00	0.9%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$268,512.56	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$594,400.00	0.24%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,078,946.94	0.43%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$648,072.25	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$365,900.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,701,999.00	1.48%	0	\$0.00	NA	0
	PIONEER BANK	1	\$307,200.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$408,282.11	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$177,594.00	0.07%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$445,450.00	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.48%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$257,833.66	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,639,050.00	1.46%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$210,250.00	0.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	18	\$5,856,700.00	2.34%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$1,000,956.44	0.4%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,683,321.75	0.67%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,516,241.74	0.61%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$196,709.78	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,184,000.00	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$909,933.41	0.36%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,660.00	0.28%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$766,385.67	0.31%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$644,277.00	0.26%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,609.00	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,307,350.00	0.52%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$193,227.36	0.08%	0	\$0.00	NA	0	\$0
		2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,815,831.40	0.73%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,839,800.00	0.74%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,706,333.00	1.48%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$195,639.40	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$392,823.94	0.16%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$55,299,787.30	22.16%	0	\$0.00	NA	0	\$0
Total		844	\$249,977,756.93	100%	0	\$0.00		0	\$0
31417BZW0	1ST MIDAMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$289,100.00	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,083,700.00	0.43%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,467,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,979,150.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$5,423,920.57	2.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,559,100.00	1.02%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$904,666.52	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,148,500.00	0.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$3,614,721.96	1.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$225,100.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$684,300.00	0.27%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$603,600.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,831,650.00	0.73%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,609.00	0.92%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$823,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	5	\$1,602,500.00	0.64%	0	\$0.00	NA	0

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	33	\$11,283,000.00	4.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,900.96	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$227,200.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$324,100.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$586,676.96	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,469,250.00	1.38%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$368,500.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	7	\$2,654,782.00	1.06%	0	\$0.00	NA	0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$1,392,325.00	0.55%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$479,250.00	0.19%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$174,747.41	0.07%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,348.00	0.38%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$779,044.64	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$915,600.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$394,700.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,599,491.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$3,994,525.25	1.59%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	6	\$2,283,631.55	0.91%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,917,900.00	0.76%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	37	\$11,724,399.85	4.67%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$466,289.36	0.19%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0

HOME LOAN CENTER, INC.	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0
INVESTORS BANK	4	\$1,709,727.00	0.68%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	17	\$5,617,650.00	2.24%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$416,738.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	3	\$1,251,250.00	0.5%	0	\$0.00	NA	0	\$0
	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	8	\$3,175,120.00	1.26%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0
		4	\$1,220,905.36	0.49%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$574,000.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$592,650.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$707,000.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$191,860.65	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$6,245,300.00	2.49%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32%	0	\$0.00	NA	0
		2	\$714,000.00	0.28%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$198,148.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$1,014,000.00	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$560,105.92	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$578,450.00	0.23%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$2,241,800.00	0.89%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
		1	\$222,300.00	0.09%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION								
	THINK MUTUAL BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,718,500.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$362,851.00	0.14%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,935,106.00	1.97%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$1,277,700.00	0.51%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$754,447.55	0.3%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$61,772,831.77	24.55%	0	\$0.00	NA	0	\$0
Total		818	\$251,099,244.00	100%	0	\$0.00		0	\$0
31417BZX8	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$539,800.00	0.21%	0	\$0.00	NA	0	\$0

	JERSEY, INC.							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,614,400.00	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,204,000.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,039,100.00	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$620,577.46	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,192,960.65	0.87%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$374,162.42	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0
		9	\$3,439,794.00	1.37%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK	2	\$359,200.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,501,150.00	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$192,550.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	49	\$16,917,500.00	6.73%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$578,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$395,350.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$904,000.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,152,717.00	1.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$277,050.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.	1	\$212,853.00	0.08%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$272,545.88	0.11%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$1,393,150.00	0.55%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$199,918.22	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,296,500.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$614,020.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$4,869,432.03	1.94%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	0	\$0.00	NA	0	\$0
	FREMONT BANK	54	\$16,523,763.14	6.57%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$238,100.00	0.09%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$819,813.01	0.33%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0

IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0
INVESTORS BANK	5	\$2,240,899.00	0.89%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	6	\$2,009,000.00	0.8%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$396,575.00	0.16%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,406,500.00	0.56%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$1,027,600.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	9	\$4,239,250.00	1.69%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$1,120,750.00	0.45%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$196,216.88	0.08%	0	\$0.00	NA	0	\$0

	PEOPLES NEIGHBORHOOD BANK							
	PEOPLES STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$245,916.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$548,390.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,400.00	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$263,528.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$4,559,362.00	1.81%	0	\$0.00	NA	0
	S&T BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
		2	\$430,528.79	0.17%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,095,400.00	0.44%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,982.99	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,078.21	0.29%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$403,404.82	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,620.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,208,789.12	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$792,337.10	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$563,710.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,673,217.63	0.67%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$606,000.00	0.24%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
		1	\$206,500.00	0.08%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE PARK BANK	1	\$416,160.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$394,024.66	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,337,563.00	0.93%	0	\$0.00	NA	0
	UNITED BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$696,000.00	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$361,750.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$906,605.94	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24%	0	\$0.00	NA	0

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	WORKERS CREDIT UNION	1	\$282,675.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$62,521,840.11	24.89%	0	\$0.00	NA	0	\$0
Total		837	\$251,333,215.82	100%	0	\$0.00		0	\$0
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,664.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,285,500.00	0.51%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	8	\$2,040,867.29	0.81%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$665,280.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$2,253,370.00	0.89%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$1,077,268.40	0.42%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	50	\$18,511,394.82	7.3%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0
	CERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$1,847,984.00	0.73%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING,	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0

	LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$239,500.00	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$703,150.00	0.28%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,179,000.00	0.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$554,250.00	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$244,400.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,028,280.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$947,995.00	0.37%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$677,740.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,232.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$4,526,966.96	1.79%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	30	\$9,423,281.52	3.72%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	2	\$644,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$389,860.00	0.15%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$301,545.14	0.12%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0

	HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,392,000.00	0.55%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,320,200.00	0.92%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	19	\$6,214,000.00	2.45%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$435,693.58	0.17%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS, INC	7	\$2,618,500.00	1.03%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	17	\$4,822,220.00	1.9%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PIONEER CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	17	\$5,523,119.00	2.18%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$946,000.00	0.37%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$485,322.57	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$467,628.02	0.18%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$1,207,400.00	0.48%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$781,100.00	0.31%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANK OF QUINCY							
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,528,250.00	0.6%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$588,200.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,246,520.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$558,300.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,644,870.00	1.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$729,621.39	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$607,942.19	0.24%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$476,000.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	6	\$1,592,397.51	0.63%	0	\$0.00	NA	0

	CREDIT UNION								
	WORKERS CREDIT UNION	3	\$693,500.00	0.27%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$67,808,992.18	26.74%	0	\$0.00	NA	0	\$0
Total		854	\$253,518,003.60	100%	0	\$0.00		0	\$0
31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$762,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,054,500.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$735,200.00	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,281,608.67	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$4,363,773.47	1.68%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$525,801.00	0.2%	0	\$0.00	NA	0	\$0
		9	\$2,766,501.23	1.07%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$651,150.00	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$370,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$3,015,000.00	1.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$207,120.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.31%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$246,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,644,150.00	0.63%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$325,300.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	4	\$748,800.00	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$514,300.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$814,500.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	59	\$21,364,493.11	8.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,757,858.35	0.68%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$248,525.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$963,800.00	0.37%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$587,400.00	0.23%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	4	\$1,147,000.00	0.44%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$2,897,900.00	1.12%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$248,100.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$249,129.31	0.1%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$877,960.00	0.34%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$509,564.74	0.2%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$521,000.00	0.2%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,592,000.00	1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,972,250.00	1.53%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	7	\$1,716,400.00	0.66%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$2,719,797.00	1.05%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,800.31	0.17%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,516,943.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	20	\$6,210,437.93	2.4%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$201,176.19	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	37	\$10,497,527.35	4.05%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94%	0	\$0.00	NA	0	\$0
	GECU	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$655,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$335,700.00	0.13%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	5	\$1,875,600.00	0.72%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$851,000.00	0.33%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	13	\$4,059,500.00	1.57%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$276,791.63	0.11%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$696,000.00	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,027,000.00	0.4%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$347,600.00	0.13%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$767,448.91	0.3%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$612,800.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$261,853.67	0.1%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65%	0	\$0.00	NA	0
	OAK BANK	1	\$371,200.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	11	\$4,200,812.00	1.62%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,728,855.27	0.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,216,373.93	0.47%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	PBI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$600,908.51	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$439,536.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$240,500.00	0.09%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$728,000.00	0.28%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	22	\$7,448,650.00	2.88%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$174,941.89	0.07%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$180,368.00	0.07%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	4	\$848,400.00	0.33%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$387,242.00	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$352,479.96	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$813,050.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$766,900.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$602,000.00	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,121,600.00	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,652.32	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,251,660.00	0.87%	0	\$0.00	NA	0
	UNITED BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$632,000.00	0.24%	0	\$0.00	NA	0
	UNITY BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,697,639.50	1.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$677,500.00	0.26%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$1,140,568.93	0.44%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$63,448,193.29	24.48%	0	\$0.00	NA	0	\$0
Total		889	\$259,074,321.94	100%	0	\$0.00		0	\$0
31418AE79	BANK OF AMERICA, N.A.	53	\$5,430,191.80	1.31%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	121	\$18,755,380.87	4.54%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	35	\$4,630,972.79	1.12%	0	\$0.00	NA	0	\$0
	COMPASS BANK	4	\$822,000.00	0.2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	18	\$3,553,643.58	0.86%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	75	\$12,217,774.48	2.96%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$835,708.17	0.2%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	\$7,657,370.24	1.85%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,491,735.67	0.6%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$463,800.00	0.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$176,452.15	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,720,650.00	0.42%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	12	\$1,508,850.00	0.37%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,902,281.19	4.09%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	20	\$2,341,944.05	0.57%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$102,267.70	0.02%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	17	\$3,305,561.02	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$443,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	42	\$7,307,957.52	1.77%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	59	\$10,696,541.10	2.59%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	8	\$2,174,000.00	0.53%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	109	\$20,758,166.05	5.03%	0	\$0.00	NA	0	\$0
	REGIONS BANK	38	\$5,451,244.97	1.32%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$674,600.00	0.16%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$1,376,195.24	0.33%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	24	\$3,561,830.00	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	126	\$17,767,987.12	4.3%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$802,150.00	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	131	\$16,252,589.00	3.93%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$172,290.37	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	71	\$13,319,592.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,203	\$228,858,939.16	55.44%	0	\$0.00	NA	0	\$0
Total		2,387	\$413,047,466.24	100%	0	\$0.00		0	\$0
31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$2,047,063.00	0.61%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$822,747.94	0.25%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$1,249,601.94	0.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	61	\$11,009,410.47	3.3%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$165,750.00	0.05%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$750,950.00	0.23%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0

	METLIFE BANK, NA	2	\$601,516.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	18	\$4,646,125.00	1.39%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	13	\$2,873,700.00	0.86%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$469,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$1,541,505.00	0.46%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	561	\$120,387,967.17	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	613	\$149,745,689.22	44.9%	0	\$0.00	NA	0	\$0
Total		1,456	\$333,520,992.27	100%	0	\$0.00		0	\$0
31418AE95	1ST SOURCE BANK	10	\$1,010,335.61	0.09%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	43	\$9,969,880.00	0.88%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,598,802.54	0.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	298	\$54,347,600.41	4.82%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	25	\$5,048,942.38	0.45%	0	\$0.00	NA	0	\$0
	COMPASS BANK	14	\$2,661,833.68	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26	0.07%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	12	\$3,014,400.00	0.27%	0	\$0.00	NA	0	\$0
	EVERBANK	22	\$4,168,508.65	0.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$646,115.95	0.06%	0	\$0.00	NA	0	\$0

	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,929,257.00	0.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,415,849.28	0.57%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,350.00	0.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$407,392.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	91	\$18,653,892.97	1.65%	0	\$0.00	NA	0	\$0
	GMFS, LLC	8	\$1,294,235.39	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$2,694,688.31	0.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	19	\$4,535,178.80	0.4%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$13,940,481.31	1.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	12	\$1,216,680.00	0.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$46,368,640.93	4.11%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$544,000.00	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,486.46	0.03%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	17	\$3,576,976.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,092,842.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	14	\$2,347,583.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$697,200.00	0.06%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA	6	\$1,457,650.00	0.13%	0	\$0.00	NA	0	\$0

	SHELLPOINT MORTGAGE SERVICING								
	PENNYMAC CORP.	8	\$1,730,900.00	0.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	242	\$48,827,327.51	4.33%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	31	\$6,592,089.84	0.58%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	20	\$5,862,300.00	0.52%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	186	\$39,724,415.72	3.52%	0	\$0.00	NA	0	\$0
	REGIONS BANK	54	\$8,542,035.69	0.76%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,000,783.96	0.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,864,991.21	0.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	47	\$6,600,843.36	0.59%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	27	\$4,522,094.63	0.4%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	149	\$26,297,378.50	2.33%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$832,441.00	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76	2.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$74,000.00	0.01%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	28	\$5,842,081.81	0.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,332	\$260,560,969.46	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	2,155	\$477,419,484.35	42.3%	1	\$188,354.90	NA	0	\$0
Total		5,482	\$1,128,111,375.47	100%	1	\$188,354.90		0	\$0
31418AFA1	1ST SOURCE BANK	10	\$2,430,081.95	1.64%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	9	\$1,862,992.00	1.25%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$693,900.00	0.47%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$139,369.47	0.09%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.								
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	59	\$12,408,452.56	8.36%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54	4.7%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	14	\$3,078,422.00	2.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,904,739.00	1.28%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	24	\$6,583,320.26	4.43%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	56	\$9,842,343.16	6.63%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$95,147,823.86	64.11%	0	\$0.00	NA	0	\$0
Total		691	\$148,448,165.58	100%	0	\$0.00		0	\$0
31418AFB9	1ST SOURCE BANK	23	\$6,346,375.60	1.04%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,564,200.00	0.26%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	5	\$1,332,190.00	0.22%	0	\$0.00	NA	0	\$0
	EVERBANK	75	\$22,006,359.11	3.61%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	25	\$5,680,449.00	0.93%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	49	\$10,836,167.48	1.78%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,824,675.00	0.3%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	295	\$79,739,722.96	13.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	17	\$2,434,451.00	0.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	16	\$3,444,732.33	0.57%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	94	\$22,442,505.16	3.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$628,034.25	0.1%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	33	\$7,585,688.00	1.25%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	5	\$1,082,505.06	0.18%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	48	\$12,547,467.00	2.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	84	\$21,653,251.47	3.56%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	1,329	\$378,677,729.47	62.18%	0	\$0.00	NA	0	\$0
Total		2,263	\$608,901,453.42	100%	0	\$0.00		0	\$0
31418AFC7	BANK OF AMERICA, N.A.	6	\$1,103,330.43	0.55%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$643,091.44	0.32%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	7	\$1,252,850.00	0.62%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,083,233.00	0.54%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	21	\$3,676,140.40	1.83%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	12	\$2,447,430.00	1.22%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	61	\$11,516,705.87	5.73%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	24	\$2,992,450.00	1.49%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	89	\$16,259,132.46	8.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00	1.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,253,964.69	0.62%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	7	\$1,550,800.00	0.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	14	\$1,947,898.00	0.97%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	13	\$2,477,414.90	1.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	566	\$125,938,324.08	62.61%	0	\$0.00	NA	0	\$0
Total		977	\$201,089,977.67	100%	0	\$0.00		0	\$0
31418AFD5	BANK OF AMERICA, N.A.	31	\$5,045,809.65	1.86%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$277,900.00	0.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	105	\$11,972,264.55	4.41%	0	\$0.00	NA	0	\$0
	COMPASS BANK	18	\$3,345,783.63	1.23%	0	\$0.00	NA	0	\$0

	EMBRACE HOME LOANS, INC.	7	\$646,575.00	0.24%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	6	\$971,700.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$484,058.79	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$711,372.01	0.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$1,608,800.00	0.59%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	8	\$615,550.00	0.23%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	19	\$2,354,388.31	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56%	0	\$0.00	NA	0	\$0

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	PNC BANK, N.A.	37	\$5,106,776.06	1.88%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	144	\$24,483,808.29	9.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	156	\$17,004,669.89	6.26%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	38	\$3,478,793.31	1.28%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	6	\$841,486.58	0.31%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$379,801.44	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	16	\$1,933,648.61	0.71%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,009,890.00	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	100	\$16,267,725.32	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	665	\$102,532,605.93	37.79%	0	\$0.00	NA	0	\$0
Total		1,842	\$271,428,726.50	100%	0	\$0.00		0	\$0
31418AFF0	BANK OF AMERICA, N.A.	1	\$173,560.55	0.14%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0
	EVERBANK	27	\$5,846,553.67	4.83%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$1,349,645.00	1.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	11	\$2,722,840.00	2.25%	0	\$0.00	NA	0	\$0
	GMFS, LLC	4	\$580,399.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	15	\$3,646,938.80	3.01%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	87	\$20,250,045.57	16.74%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	11	\$892,392.00	0.74%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$931,500.00	0.77%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	125	\$23,557,956.93	19.47%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$1,908,643.73	1.58%	0	\$0.00	NA	0	\$0

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	PENNYMAC CORP.	13	\$2,245,198.00	1.86%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	10	\$2,351,476.05	1.94%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,380,799.00	1.97%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$2,152,661.01	1.78%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$46,937,164.80	38.77%	0	\$0.00	NA	0	\$0
Total		569	\$121,001,967.90	100%	0	\$0.00		0	\$0
31418AFG8	EVERBANK	5	\$625,446.18	3.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$391,909.17	2.06%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,034,973.20	5.44%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	26	\$4,788,694.00	25.16%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$586,974.10	3.08%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$148,300.00	0.78%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$239,650.00	1.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$652,127.85	3.43%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$533,164.83	2.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,378,526.02	44%	0	\$0.00	NA	0	\$0

Total			131	\$19,036,051.84	100%	0	\$0.00		0	\$0
31418AFH6	EVERBANK	17	\$5,317,827.08	4.02%	0	\$0.00	NA	0	\$0	
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75%	0	\$0.00	NA	0	\$0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09%	0	\$0.00	NA	0	\$0	
	GMFS, LLC	2	\$507,500.00	0.38%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	5	\$1,372,155.00	1.04%	0	\$0.00	NA	0	\$0	
	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22%	0	\$0.00	NA	0	\$0	
	METLIFE BANK, NA	1	\$384,380.73	0.29%	0	\$0.00	NA	0	\$0	
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28%	0	\$0.00	NA	0	\$0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0	
	PIONEER BANK	11	\$2,008,794.55	1.52%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	26	\$6,690,588.00	5.05%	0	\$0.00	NA	0	\$0	
	STATE FARM BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0	
	SWBC MORTGAGE	2	\$330,990.00	0.25%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09%	0	\$0.00	NA	0	\$0	
	Unavailable	350	\$101,526,420.26	76.69%	0	\$0.00	NA	0	\$0	
Total			474	\$132,383,534.74	100%	0	\$0.00		0	\$0
31418AFJ2	EMBRACE HOME LOANS, INC.	2	\$922,500.00	0.25%	0	\$0.00	NA	0	\$0	
	FIFTH THIRD BANK	1	\$600,000.00	0.16%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORP.	1	\$547,951.00	0.15%	0	\$0.00	NA	0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27%	0	\$0.00	NA	0	\$0	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,060,800.00	0.84%	0	\$0.00	NA	0	\$0	
	PENNYMAC CORP.	2	\$1,144,000.00	0.31%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04%	0	\$0.00	NA	0	\$0	

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	PNC BANK, N.A.	27	\$15,180,639.15	4.15%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	32	\$16,467,202.93	4.51%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$2,431,455.00	0.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	25	\$13,412,236.77	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$272,975,180.01	74.68%	0	\$0.00	NA	0	\$0
Total		688	\$365,515,207.99	100%	0	\$0.00		0	\$0
31418AFK9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$430,500.00	1.44%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	11	\$5,934,525.00	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$19,148,949.67	64.05%	0	\$0.00	NA	0	\$0
Total		54	\$29,896,965.04	100%	0	\$0.00		0	\$0
31418AFM5	BANK OF AMERICA, N.A.	1	\$329,914.37	1.45%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$180,105.00	0.79%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$731,500.00	3.21%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$70,400.00	0.31%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$358,125.00	1.57%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$1,438,301.00	6.3%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	44	\$6,745,045.47	29.55%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$541,174.00	2.37%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$1,586,254.55	6.95%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	2	\$313,200.00	1.37%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C.	1	\$115,536.00	0.51%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,305,233.59	36.38%	0	\$0.00	NA	0	\$0
Total		153	\$22,822,507.25	100%	0	\$0.00		0	\$0
31418AFN3	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30	1.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	23	\$5,297,137.49	7.25%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	18	\$3,427,951.45	4.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$250,297.51	0.34%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,454,478.93	30.71%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$279,928.79	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$995,000.00	1.36%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	5	\$1,053,400.00	1.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,044,412.00	1.43%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	19	\$4,882,525.00	6.68%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$490,000.00	0.67%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$642,697.06	0.88%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	11	\$1,861,458.53	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,246,149.66	26.33%	0	\$0.00	NA	0	\$0
Total		340	\$73,110,487.51	100%	0	\$0.00		0	\$0

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31418AFP8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$859,236.58	0.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	187	\$41,485,766.12	8.93%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$1,024,036.63	0.22%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	15	\$2,398,601.71	0.52%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$922,156.61	0.2%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,551,840.40	65.79%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	15	\$3,187,690.91	0.69%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,266,275.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$5,038,331.00	1.08%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$3,836,148.53	0.83%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	40	\$8,188,733.99	1.76%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	115	\$25,587,350.00	5.51%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$610,492.46	0.13%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$1,557,789.75	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$3,799,145.57	0.82%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	8	\$1,192,526.21	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,183,116.97	3.25%	0	\$0.00	NA	0	\$0
Total		2,327	\$464,444,135.18	100%	0	\$0.00		0	\$0
31418AFQ6	1ST SOURCE BANK	2	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0
		6	\$1,383,750.00	1.61%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.							
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$368,358.70	0.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$4,826,762.00	5.63%	0	\$0.00	NA	0
	COMPASS BANK	2	\$213,202.09	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$68,125.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,701,996.00	1.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$226,450.00	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$415,871.50	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,060,788.02	1.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$2,501,974.00	2.92%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	20	\$4,235,275.00	4.94%	0	\$0.00	NA	0
	REGIONS BANK	27	\$3,176,800.44	3.71%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$516,032.48	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,492,723.94	1.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$97,018.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	93	\$14,428,486.94	16.84%	0	\$0.00	NA	0
	Unavailable	158	\$27,934,803.43	32.6%	0	\$0.00	NA	0

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Total			500	\$85,690,015.14	100%	0	\$0.00		0	\$0
31418AFR4	CITIMORTGAGE, INC.	55	\$12,331,064.77	26.66%	0	\$0.00	NA	0	\$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,751,655.77	8.11%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4%	0	\$0.00	NA	0	\$0	
	METLIFE BANK, NA	9	\$1,612,176.92	3.49%	0	\$0.00	NA	0	\$0	
	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19%	0	\$0.00	NA	0	\$0	
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$770,354.10	1.67%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92%	0	\$0.00	NA	0	\$0	
	PNC BANK, N.A.	12	\$2,489,054.62	5.38%	0	\$0.00	NA	0	\$0	
	PROSPECT MORTGAGE, LLC	1	\$356,500.00	0.77%	0	\$0.00	NA	0	\$0	
	QUICKEN LOANS INC.	14	\$2,658,150.00	5.75%	0	\$0.00	NA	0	\$0	
	STERLING SAVINGS BANK	3	\$603,981.46	1.31%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$166,794.66	0.35%	0	\$0.00	NA	0	\$0	
Total		234	\$46,253,428.20	100%	0	\$0.00		0	\$0	
31418AFT0	CITIMORTGAGE, INC.	81	\$6,457,555.00	39.55%	0	\$0.00	NA	0	\$0	
	COMPASS BANK	1	\$29,300.00	0.18%	0	\$0.00	NA	0	\$0	
	EMBRACE HOME LOANS, INC.	5	\$469,590.00	2.88%	0	\$0.00	NA	0	\$0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE, LLC	4	\$300,603.85	1.84%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	1	\$127,600.00	0.78%	0	\$0.00	NA	0	\$0	
	LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2%	0	\$0.00	NA	0	\$0	
	METLIFE BANK, NA	5	\$591,491.27	3.62%	0	\$0.00	NA	0	\$0	
	NATIONSTAR MORTGAGE, LLC	3	\$256,441.14	1.57%	0	\$0.00	NA	0	\$0	
	PENNYMAC CORP.	1	\$102,500.00	0.63%	0	\$0.00	NA	0	\$0	
	PNC BANK, N.A.	26	\$2,359,799.99	14.45%	0	\$0.00	NA	0	\$0	
	REGIONS BANK	9	\$1,169,806.87	7.16%	0	\$0.00	NA	0	\$0	
	STERLING SAVINGS BANK	1	\$150,001.00	0.92%	0	\$0.00	NA	0	\$0	
		1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0	

		SUNTRUST MORTGAGE INC.							
		THE HUNTINGTON NATIONAL BANK	1	\$66,115.00	0.4%	0	\$0.00	NA	0
		Unavailable	37	\$4,012,371.80	24.57%	0	\$0.00	NA	0
Total			178	\$16,329,132.10	100%	0	\$0.00		0
31418AFU7		METLIFE BANK, NA	5	\$2,578,351.71	10.46%	0	\$0.00	NA	0
		PNC BANK, N.A.	8	\$4,321,850.00	17.53%	0	\$0.00	NA	0
		Unavailable	33	\$17,759,953.00	72.01%	0	\$0.00	NA	0
Total			46	\$24,660,154.71	100%	0	\$0.00		0
31419LA29		HOME Banc N.A.	4	\$733,250.00	100%	0	\$0.00	NA	0
Total			4	\$733,250.00	100%	0	\$0.00		0
31419QSW3		FIRST NATIONAL BANK ALASKA	1	\$1,128,261.36	100%	0	\$0.00	NA	0
Total			1	\$1,128,261.36	100%	0	\$0.00		0
31419QU34		Unavailable	1	\$606,939.83	100%	0	\$0.00	NA	0
Total			1	\$606,939.83	100%	0	\$0.00		0
31419QU42		NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64	100%	0	\$0.00	NA	0
Total			1	\$609,805.64	100%	0	\$0.00		0
31419QUU4		Unavailable	1	\$561,059.92	100%	0	\$0.00	NA	0
Total			1	\$561,059.92	100%	0	\$0.00		0
31419QUV2		ANCHOR BANK FSB	1	\$347,789.39	100%	0	\$0.00	NA	0
Total			1	\$347,789.39	100%	0	\$0.00		0
31419QUW0		Unavailable	1	\$812,177.47	100%	0	\$0.00	NA	0
Total			1	\$812,177.47	100%	0	\$0.00		0
31419QUX8		ANCHOR BANK FSB	1	\$693,105.02	100%	0	\$0.00	NA	0
Total			1	\$693,105.02	100%	0	\$0.00		0
31419QUY6		Unavailable	1	\$958,008.29	100%	0	\$0.00	NA	0
Total			1	\$958,008.29	100%	0	\$0.00		0
31419QUZ3		ANCHOR BANK FSB	1	\$483,487.10	100%	0	\$0.00	NA	0
Total			1	\$483,487.10	100%	0	\$0.00		0
31419QV25			1	\$759,534.25	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$759,534.25	100%	0	\$0.00	0	\$0
31419QV33		GREYSTONE SERVICING CORPORATION INC.	1	\$597,530.00	100%	0	\$0.00	NA	0
Total			1	\$597,530.00	100%	0	\$0.00	0	\$0
31419QV58		GREYSTONE SERVICING CORPORATION INC.	1	\$973,974.31	100%	0	\$0.00	NA	0
Total			1	\$973,974.31	100%	0	\$0.00	0	\$0
31419QV66		GREYSTONE SERVICING CORPORATION INC.	1	\$1,447,047.41	100%	0	\$0.00	NA	0
Total			1	\$1,447,047.41	100%	0	\$0.00	0	\$0
31419QV74		GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,117.06	100%	0	\$0.00	NA	0
Total			1	\$1,059,117.06	100%	0	\$0.00	0	\$0
31419QV82		GREYSTONE SERVICING CORPORATION INC.	1	\$5,509,427.82	100%	0	\$0.00	NA	0
Total			1	\$5,509,427.82	100%	0	\$0.00	0	\$0
31419QV90		STATE BANK AND TRUST	1	\$216,348.79	100%	0	\$0.00	NA	0
Total			1	\$216,348.79	100%	0	\$0.00	0	\$0
31419QVB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100%	0	\$0.00	NA	0
Total			1	\$6,288,097.28	100%	0	\$0.00	0	\$0
31419QVC3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100%	0	\$0.00	NA	0
Total			1	\$11,848,461.26	100%	0	\$0.00	0	\$0
31419QVD1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,644,482.56	100%	0	\$0.00	NA	0

Total			1	\$3,644,482.56	100%	0	\$0.00		0	\$0
31419QVG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,284,556.95	100%	0	\$0.00		0	\$0
31419QVK5		WELLS FARGO BANK N.A.	1	\$3,426,853.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,426,853.18	100%	0	\$0.00		0	\$0
31419QVL3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,800,734.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,800,734.78	100%	0	\$0.00		0	\$0
31419QVM1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,345,658.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,345,658.92	100%	0	\$0.00		0	\$0
31419QVN9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,852,668.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,852,668.18	100%	0	\$0.00		0	\$0
31419QVP4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,008,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,008,000.00	100%	0	\$0.00		0	\$0
31419QVS8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,946,527.46	100%	0	\$0.00		0	\$0
31419QVT6		WASHINGTON MUTUAL BANK	1	\$3,762,997.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,762,997.12	100%	0	\$0.00		0	\$0
31419QVU3		NCB, FSB	1	\$778,832.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$778,832.32	100%	0	\$0.00		0	\$0
31419QVV1		WASHINGTON MUTUAL BANK	1	\$743,441.40	100%	0	\$0.00	NA	0	\$0
Total			1	\$743,441.40	100%	0	\$0.00		0	\$0

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31419QVW9		WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,843,357.43	100%	0	\$0.00		0	\$0
31419QVX7		WASHINGTON MUTUAL BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0
31419QVY5		GREYSTONE SERVICING CORPORATION INC.	1	\$844,074.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$844,074.80	100%	0	\$0.00		0	\$0
31419QW24		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,995,642.61	100%	0	\$0.00		0	\$0
31419QW32		HOMESTREET CAPITAL CORPORATION	1	\$1,265,006.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,265,006.13	100%	0	\$0.00		0	\$0
31419QW65		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,108,955.85	100%	0	\$0.00		0	\$0
31419QW73		NCB, FSB	1	\$401,096.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$401,096.87	100%	0	\$0.00		0	\$0
31419QW81		Unavailable	1	\$514,851.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$514,851.73	100%	0	\$0.00		0	\$0
31419QW99		Unavailable	1	\$533,588.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$533,588.51	100%	0	\$0.00		0	\$0
31419QWA6		STATE BANK AND TRUST	1	\$1,712,919.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,712,919.43	100%	0	\$0.00		0	\$0
31419QWC2		STATE BANK AND TRUST	1	\$1,379,851.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,379,851.52	100%	0	\$0.00		0	\$0
31419QWD0		Unavailable	1	\$696,221.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$696,221.35	100%	0	\$0.00		0	\$0

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31419QWE8		STATE BANK AND TRUST	1	\$376,844.63	100%	0	\$0.00	NA	0	\$0
Total			1	\$376,844.63	100%	0	\$0.00		0	\$0
31419QWF5		Unavailable	1	\$1,920,111.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,920,111.61	100%	0	\$0.00		0	\$0
31419QWG3		STATE BANK AND TRUST	1	\$1,508,440.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,508,440.03	100%	0	\$0.00		0	\$0
31419QWJ7		STATE BANK AND TRUST	1	\$452,760.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$452,760.66	100%	0	\$0.00		0	\$0
31419QWM0		STATE BANK AND TRUST	1	\$1,385,045.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,385,045.01	100%	0	\$0.00		0	\$0
31419QWN8		STATE BANK AND TRUST	1	\$241,380.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$241,380.22	100%	0	\$0.00		0	\$0
31419QWR9		COLUMN GUARANTEED LLC	1	\$6,953,491.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,953,491.91	100%	0	\$0.00		0	\$0
31419QWS7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,268,667.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,268,667.72	100%	0	\$0.00		0	\$0
31419QWU2		NCB, FSB	1	\$785,942.69	100%	0	\$0.00	NA	0	\$0
Total			1	\$785,942.69	100%	0	\$0.00		0	\$0
31419QWV0		PNC ARCS LLC	1	\$2,944,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,944,000.00	100%	0	\$0.00		0	\$0
31419QWX6		NCB, FSB	1	\$1,061,232.99	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,061,232.99	100%	0	\$0.00		0	\$0
31419QWY4		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0
31419QWZ1		NCB, FSB	1	\$1,029,597.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,029,597.43	100%	0	\$0.00		0	\$0

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31419QX23	NCB, FSB	1	\$2,948,730.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,948,730.39	100%	0	\$0.00		0	\$0
31419QX31	NCB, FSB	1	\$5,764,821.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,764,821.84	100%	0	\$0.00		0	\$0
31419QX49	NCB, FSB	1	\$2,421,009.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,421,009.91	100%	0	\$0.00		0	\$0
31419QX56	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31419QX64	NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0
31419QX72	NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0
31419QX80	NCB, FSB	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0
31419QX98	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31419QXA5	HSBC BANK USA, NA	1	\$2,875,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,875,000.00	100%	0	\$0.00		0	\$0
31419QXB3	Unavailable	1	\$773,842.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$773,842.04	100%	0	\$0.00		0	\$0
31419QXC1	Unavailable	1	\$455,016.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$455,016.81	100%	0	\$0.00		0	\$0
31419QXD9	LASALLE BANK NATIONAL ASSOCIATION	1	\$645,844.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$645,844.22	100%	0	\$0.00		0	\$0
31419QXE7	FREMONT BANK	1	\$740,213.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$740,213.08	100%	0	\$0.00		0	\$0
31419QXF4	FREMONT BANK	1	\$454,087.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$454,087.67	100%	0	\$0.00		0	\$0
31419QXM9	NCB, FSB	1	\$486,839.54	100%	0	\$0.00	NA	0	\$0

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Total			1	\$486,839.54	100%	0	\$0.00		0	\$0
31419QXN7		NCB, FSB	1	\$2,413,792.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,413,792.67	100%	0	\$0.00		0	\$0
31419QXP2		NCB, FSB	1	\$5,256,946.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,256,946.70	100%	0	\$0.00		0	\$0
31419QXQ0		NCB, FSB	1	\$2,195,474.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,195,474.38	100%	0	\$0.00		0	\$0
31419QXR8		NCB, FSB	1	\$1,943,350.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,943,350.09	100%	0	\$0.00		0	\$0
31419QXS6		NCB, FSB	1	\$1,202,650.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,202,650.30	100%	0	\$0.00		0	\$0
31419QXT4		NCB, FSB	1	\$8,248,830.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,248,830.43	100%	0	\$0.00		0	\$0
31419QXU1		NCB, FSB	1	\$1,430,339.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,430,339.80	100%	0	\$0.00		0	\$0
31419QXW7		NCB, FSB	1	\$2,672,867.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,672,867.42	100%	0	\$0.00		0	\$0
31419QXX5		NCB, FSB	1	\$2,696,990.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,696,990.37	100%	0	\$0.00		0	\$0
31419QXZ0		NCB, FSB	1	\$2,428,192.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,428,192.45	100%	0	\$0.00		0	\$0
31419QYA4		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31419QYB2		NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31419QYC0		NCB, FSB	1	\$3,830,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,830,000.00	100%	0	\$0.00		0	\$0
31421AU35		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,397,674.49	100%	0	\$0.00		0	\$0

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31421AU43		Unavailable	14	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,775,000.00	100%	0	\$0.00		0	\$0
31421AU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$173,000.00	100%	0	\$0.00		0	\$0
31381S6L1		BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$34,769,000.00	100%	0	\$0.00		0	\$0
31381SR79		BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,415,204.60	100%	0	\$0.00		0	\$0
31381T2T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,781,166.58	100%	0	\$0.00		0	\$0
31381T2U3		WALKER & DUNLOP, LLC	1	\$6,390,696.29	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,390,696.29	100%	0	\$0.00		0	\$0
31381T2Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,188,446.31	100%	0	\$0.00		0	\$0
31381T3D0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0
31381T3Q1		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381T4D9		WALKER & DUNLOP, LLC	1	\$12,982,662.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,982,662.18	100%	0	\$0.00		0	\$0
31381T4Y3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,021,823.43	100%	0	\$0.00		0	\$0

31381T5F3		ALLIANT CAPITAL LLC	1	\$4,863,771.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,863,771.12	100%	0	\$0.00		0	\$0
31381T5V8		BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,877,889.22	100%	0	\$0.00		0	\$0
31381T6S4		BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,768,234.45	100%	0	\$0.00		0	\$0
31381TAD2		CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31381TST8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,530,000.00	100%	0	\$0.00		0	\$0
31381TTX8		WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,086,016.71	100%	0	\$0.00		0	\$0
31381TVK3		WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,840,000.00	100%	0	\$0.00		0	\$0
31381TVW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$45,200,000.00	100%	0	\$0.00		0	\$0
31381TWZ9		WALKER & DUNLOP, LLC	1	\$7,565,186.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,565,186.83	100%	0	\$0.00		0	\$0
31381TY95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,646,000.00	100%	0	\$0.00		0	\$0
31381TZK9		WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,112,000.00	100%	0	\$0.00		0	\$0

31381U2P1		RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,161,225.00	100%	0	\$0.00		0	\$0
31381UA98		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381UAE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0
31381UAN7		BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,245,400.22	100%	0	\$0.00		0	\$0
31381UBA4		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31381UBF3		M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0
31381UC47		WALKER & DUNLOP, LLC	1	\$4,905,767.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,905,767.42	100%	0	\$0.00		0	\$0
31381UC88		PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,992,375.70	100%	0	\$0.00		0	\$0
31381UC96		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0
31381UCY1		WELLS FARGO BANK N.A.	1	\$11,481,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,481,000.00	100%	0	\$0.00		0	\$0
31381UD79		Unavailable	1	\$223,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$223,000,000.00	100%	0	\$0.00		0	\$0
31381UDE4		WELLS FARGO BANK N.A.	1	\$2,995,933.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,995,933.31	100%	0	\$0.00		0	\$0

31381UDG9		WELLS FARGO BANK N.A.	1	\$1,897,596.36	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,897,596.36	100%	0	\$0.00		0	\$0
31381UDJ3		WELLS FARGO BANK N.A.	1	\$8,138,382.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,138,382.38	100%	0	\$0.00		0	\$0
31381UDL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,078,899.94	100%	0	\$0.00		0	\$0
31381UDM6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,431,040.89	100%	0	\$0.00		0	\$0
31381UDR5		CWCAPITAL	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0
31381UDS3		CWCAPITAL	1	\$13,760,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,760,000.00	100%	0	\$0.00		0	\$0
31381UDW4		ALLIANT CAPITAL LLC	1	\$4,391,625.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,391,625.88	100%	0	\$0.00		0	\$0
31381UEQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,396,781.74	100%	0	\$0.00		0	\$0
31381UER4		WALKER & DUNLOP, LLC	1	\$1,397,347.10	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,397,347.10	100%	0	\$0.00		0	\$0
31381UEX1		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0
31381UF77		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,228.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,398,228.90	100%	0	\$0.00		0	\$0
31381UF93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,671,878.39	100%	0	\$0.00	NA	0	\$0

Total			1	\$1,671,878.39	100%	0	\$0.00		0	\$0
31381UFB8		BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,687,796.51	100%	0	\$0.00		0	\$0
31381UFC6		BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,375,000.00	100%	0	\$0.00		0	\$0
31381UFH5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,912,539.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,912,539.42	100%	0	\$0.00		0	\$0
31381UFJ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0
31381UFS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,175,000.00	100%	0	\$0.00		0	\$0
31381UFW2		PILLAR MULTIFAMILY, LLC	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,315,000.00	100%	0	\$0.00		0	\$0
31381UFY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,725.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,774,725.57	100%	0	\$0.00		0	\$0
31381UFZ5		WELLS FARGO BANK N.A.	1	\$17,840,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,840,000.00	100%	0	\$0.00		0	\$0
31381UG35		ARBOR COMMERCIAL FUNDING LLC	1	\$13,930,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,930,000.00	100%	0	\$0.00		0	\$0
31381UG68		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,490,123.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,490,123.60	100%	0	\$0.00		0	\$0

31381UG76		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,423,262.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,423,262.31	100%	0	\$0.00		0	\$0
31381UG92		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,340,868.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,340,868.19	100%	0	\$0.00		0	\$0
31381UGA9		BEECH STREET CAPITAL, LLC	1	\$4,696,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,696,000.00	100%	0	\$0.00		0	\$0
31381UGD3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0
31381UGE1		GREYSTONE SERVICING CORPORATION INC.	2	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,900,000.00	100%	0	\$0.00		0	\$0
31381UGW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,597,512.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,597,512.62	100%	0	\$0.00		0	\$0
31381UGX9		WALKER & DUNLOP, LLC	1	\$18,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,700,000.00	100%	0	\$0.00		0	\$0
31381UGY7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,743,216.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,743,216.89	100%	0	\$0.00		0	\$0
31381UH26		WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,671,268.26	100%	0	\$0.00		0	\$0
31381UH83		ALLIANT CAPITAL LLC	1	\$1,373,241.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,373,241.33	100%	0	\$0.00		0	\$0
31381UHE0			1	\$8,183,000.00	100%	0	\$0.00	NA	0	\$0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$8,183,000.00	100%	0	\$0.00	0	\$0
31381UHF7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100%	0	\$0.00	NA	\$0
Total			1	\$1,248,492.50	100%	0	\$0.00	0	\$0
31381UHK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$22,800,000.00	100%	0	\$0.00	0	\$0
31381UHL4		WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%	0	\$0.00	NA	\$0
Total			1	\$9,985,070.93	100%	0	\$0.00	0	\$0
31381UHM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100%	0	\$0.00	NA	\$0
Total			1	\$910,829.26	100%	0	\$0.00	0	\$0
31381UHN0		BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0	\$0.00	NA	\$0
Total			1	\$9,885,062.71	100%	0	\$0.00	0	\$0
31381UHT7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100%	0	\$0.00	NA	\$0
Total			1	\$2,434,445.10	100%	0	\$0.00	0	\$0
31381UHU4		FREMONT BANK	1	\$893,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$893,000.00	100%	0	\$0.00	0	\$0
31381UHW0		WALKER & DUNLOP, LLC	1	\$4,743,642.04	100%	0	\$0.00	NA	\$0
Total			1	\$4,743,642.04	100%	0	\$0.00	0	\$0
31381UHX8		BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$17,663,000.00	100%	0	\$0.00	0	\$0
31381UHY6		WALKER & DUNLOP, LLC	1	\$279,663.57	100%	0	\$0.00	NA	\$0
Total			1	\$279,663.57	100%	0	\$0.00	0	\$0
31381UJ32		PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100%	0	\$0.00	NA	\$0
Total			1	\$3,045,660.06	100%	0	\$0.00	0	\$0

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31381UJ57		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0
31381UJ65		WELLS FARGO BANK N.A.	1	\$2,901,451.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,901,451.02	100%	0	\$0.00		0	\$0
31381UJ81		BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,894,000.00	100%	0	\$0.00		0	\$0
31381UJ99		BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,685,117.95	100%	0	\$0.00		0	\$0
31381UJG3		PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0
31381UJH1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,200,000.00	100%	0	\$0.00		0	\$0
31381UJK4		PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,775,407.53	100%	0	\$0.00		0	\$0
31381UJN8		WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,768,056.01	100%	0	\$0.00		0	\$0
31381UJP3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,897,700.12	100%	0	\$0.00		0	\$0
31381UJR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$943,870.83	100%	0	\$0.00		0	\$0
31381UJS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,625,000.00	100%	0	\$0.00		0	\$0

31381UJT5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$718,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$718,000.00	100%	0	\$0.00		0	\$0
31381UJV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,478,140.98	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,478,140.98	100%	0	\$0.00		0	\$0
31381UJW8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,134,276.68	100%	0	\$0.00		0	\$0
31381UJX6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,385,955.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,385,955.54	100%	0	\$0.00		0	\$0
31381UJY4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,400,000.00	100%	0	\$0.00		0	\$0
31381UJZ1		HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0
31381UK22		ALLIANT CAPITAL LLC	1	\$1,563,045.40	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,563,045.40	100%	0	\$0.00		0	\$0
31381UK30		BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,592,000.00	100%	0	\$0.00		0	\$0
31381UK48		PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,233,458.96	100%	0	\$0.00		0	\$0
31381UK71		PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,656,000.00	100%	0	\$0.00		0	\$0
31381UK89			1	\$36,314,470.02	100%	0	\$0.00	NA	0	\$0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
Total			1	\$36,314,470.02	100%	0	\$0.00	0	\$0
31381UK97		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,199,143.00	100%	0	\$0.00	NA	0
Total			1	\$2,199,143.00	100%	0	\$0.00	0	\$0
31381UKB2		BEECH STREET CAPITAL, LLC	1	\$16,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,875,000.00	100%	0	\$0.00	0	\$0
31381UKF3		BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100%	0	\$0.00	NA	0
Total			1	\$5,672,410.97	100%	0	\$0.00	0	\$0
31381UKG1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0	\$0.00	NA	0
Total			1	\$3,175,895.40	100%	0	\$0.00	0	\$0
31381UKH9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0	\$0.00	NA	0
Total			1	\$1,448,286.56	100%	0	\$0.00	0	\$0
31381UKK2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,995,903.86	100%	0	\$0.00	NA	0
Total			1	\$2,995,903.86	100%	0	\$0.00	0	\$0
31381UKL0		ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	0	\$0.00	NA	0
Total			1	\$1,844,693.20	100%	0	\$0.00	0	\$0
31381UKS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100%	0	\$0.00	NA	0
Total			1	\$8,324,672.23	100%	0	\$0.00	0	\$0
31381UKT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100%	0	\$0.00	NA	0
Total			1	\$5,295,755.03	100%	0	\$0.00	0	\$0
31381UKU0		BERKADIA COMMERCIAL	1	\$8,479,200.41	100%	0	\$0.00	NA	0

		MORTGAGE LLC							
Total			1	\$8,479,200.41	100%	0	\$0.00	0	\$0
31381UKV8		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0
31381UKW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100%	0	\$0.00	NA	\$0
Total			1	\$3,973,314.36	100%	0	\$0.00	0	\$0
31381UKX4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$23,700,000.00	100%	0	\$0.00	0	\$0
31381UL21		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,292,760.17	100%	0	\$0.00	NA	\$0
Total			1	\$6,292,760.17	100%	0	\$0.00	0	\$0
31381UL39		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,460,589.28	100%	0	\$0.00	NA	\$0
Total			1	\$11,460,589.28	100%	0	\$0.00	0	\$0
31381UL54		PILLAR MULTIFAMILY, LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,005,000.00	100%	0	\$0.00	0	\$0
31381UL62		PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$43,640,000.00	100%	0	\$0.00	0	\$0
31381UL70		ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100%	0	\$0.00	NA	\$0
Total			1	\$5,972,082.22	100%	0	\$0.00	0	\$0
31381UL88		RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$11,896,000.00	100%	0	\$0.00	0	\$0
31381ULC9		GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA	\$0
Total			1	\$997,500.00	100%	0	\$0.00	0	\$0

31381ULD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0
31381ULE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0
31381ULF2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31381ULJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,537.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,148,537.16	100%	0	\$0.00		0	\$0
31381ULL9		PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31381ULM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0
31381ULN5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0
31381ULP0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381ULR6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,275,000.00	100%	0	\$0.00		0	\$0
31381ULS4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$26,900,000.00	100%	0	\$0.00		0	\$0
31381ULT2		AMERISPHERE MULTIFAMILY	1	\$19,116,800.00	100%	0	\$0.00	NA	0	\$0

		FINANCE, L.L.C.							
Total			1	\$19,116,800.00	100%	0	\$0.00	0	\$0
31381ULU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$40,556,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$40,556,000.00	100%	0	\$0.00	0	\$0
31381ULV7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$22,200,000.00	100%	0	\$0.00	0	\$0
31381ULY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100%	0	\$0.00	NA	\$0
Total			1	\$2,431,387.72	100%	0	\$0.00	0	\$0
31381ULZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,140.80	100%	0	\$0.00	NA	\$0
Total			1	\$5,917,140.80	100%	0	\$0.00	0	\$0
31381UM38		ALLIANT CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,900,000.00	100%	0	\$0.00	0	\$0
31381UM46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,950,000.00	100%	0	\$0.00	0	\$0
31381UM61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,710,000.00	100%	0	\$0.00	0	\$0
31381UM79		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,300,000.00	100%	0	\$0.00	0	\$0
31381UM87		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,175,000.00	100%	0	\$0.00	0	\$0
31381UM95		KEYCORP REAL ESTATE CAPITAL	1	\$32,400,000.00	100%	0	\$0.00	NA	\$0

		MARKETS, INC							
Total			1	\$32,400,000.00	100%	0	\$0.00	0	\$0
31381UMB0		BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0	\$0.00	NA	\$0
Total			1	\$16,969,752.27	100%	0	\$0.00	0	\$0
31381UMG9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,225,000.00	100%	0	\$0.00	0	\$0
31381UMH7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0
31381UMJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100%	0	\$0.00	NA	\$0
Total			1	\$7,639,648.65	100%	0	\$0.00	0	\$0
31381UMK0		RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$21,000,000.00	100%	0	\$0.00	0	\$0
31381UML8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,621,200.00	100%	0	\$0.00	NA	\$0
Total			1	\$17,621,200.00	100%	0	\$0.00	0	\$0
31381UMM6		PILLAR MULTIFAMILY, LLC	1	\$24,975,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$24,975,000.00	100%	0	\$0.00	0	\$0
31381UMP9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0
31381UMR5		CWCAPITAL	1	\$41,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$41,000,000.00	100%	0	\$0.00	0	\$0
31381UMV6		CWCAPITAL	1	\$13,079,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$13,079,000.00	100%	0	\$0.00	0	\$0
31381UMW4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0

31381UMY0		ALLIANT CAPITAL LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0
31381UMZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$39,500,000.00	100%	0	\$0.00		0	\$0
31381UN37		CWCAPITAL	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,100,000.00	100%	0	\$0.00		0	\$0
31381UN60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381UN78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0
31381UNA1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0
31381UNC7		BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,952,000.00	100%	0	\$0.00		0	\$0
31381UNG8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,525,000.00	100%	0	\$0.00		0	\$0
31381UNH6		GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0
31381UNJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,411,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,411,000.00	100%	0	\$0.00		0	\$0
31381UNK9			1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$0
31381UNL7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,932,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,932,000.00	100%	0	\$0.00	0	\$0
31381UNM5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,140,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,140,000.00	100%	0	\$0.00	0	\$0
31381UNN3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,425,000.00	100%	0	\$0.00	0	\$0
31381UNQ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$46,400,000.00	100%	0	\$0.00	0	\$0
31381UNU7		ALLIANT CAPITAL LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,080,000.00	100%	0	\$0.00	0	\$0
31381UNV5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,840,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$12,840,000.00	100%	0	\$0.00	0	\$0
31381UNZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$21,300,000.00	100%	0	\$0.00	0	\$0
31381UP27		ALLIANT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,915,000.00	100%	0	\$0.00	0	\$0
31381UP50		WELLS FARGO BANK N.A.	1	\$8,919,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,919,000.00	100%	0	\$0.00	0	\$0
31381UP68		WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0

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Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381UP84		NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31381UPB7		ALLIANT CAPITAL LLC	1	\$891,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$891,000.00	100%	0	\$0.00		0	\$0
31381UPH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0
31381UPJ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381UPK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,615,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,615,000.00	100%	0	\$0.00		0	\$0
31381UPP6		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0
31381UPR2		ALLIANT CAPITAL LLC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$920,000.00	100%	0	\$0.00		0	\$0
31381UPU5		WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381UPV3		WELLS FARGO BANK N.A.	1	\$18,021,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,021,000.00	100%	0	\$0.00		0	\$0
31381UPX9		WELLS FARGO BANK N.A.	1	\$4,223,416.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,223,416.20	100%	0	\$0.00		0	\$0
31381UQ34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$27,900,000.00	100%	0	\$0.00		0	\$0

31381UQ59		NCB, FSB	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,675,000.00	100%	0	\$0.00		0	\$0
31381UQ75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0
31381UQ83		GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0
31381UQ91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,776,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,776,000.00	100%	0	\$0.00		0	\$0
31381UQA8		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0
31381UQB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31381UQD2		RED MORTGAGE CAPITAL, LLC	1	\$41,167,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$41,167,200.00	100%	0	\$0.00		0	\$0
31381UQJ9		NCB, FSB	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31381UQK6		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381UQM2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381UQN0		GREYSTONE SERVICING CORPORATION INC.	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$806,000.00	100%	0	\$0.00		0	\$0
31381UQQ3			1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC							
Total			1	\$8,800,000.00	100%	0	\$0.00	0	\$0
31381UQW0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,446,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,446,000.00	100%	0	\$0.00	0	\$0
31381UQX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,751,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,751,000.00	100%	0	\$0.00	0	\$0
31381UQY6		RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,459,000.00	100%	0	\$0.00	0	\$0
31381UQZ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,237,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,237,000.00	100%	0	\$0.00	0	\$0
31381UR25		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100%	0	\$0.00	NA	0
Total			1	\$9,297,800.00	100%	0	\$0.00	0	\$0
31381URA7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0
31381URB5		WELLS FARGO BANK N.A.	1	\$3,343,762.03	100%	0	\$0.00	NA	0
Total			1	\$3,343,762.03	100%	0	\$0.00	0	\$0
31381URC3		HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,550,000.00	100%	0	\$0.00	0	\$0
31381URH2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,800,000.00	100%	0	\$0.00	0	\$0
31381URJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$862,375.00	100%	0	\$0.00	NA	0
Total			1	\$862,375.00	100%	0	\$0.00	0	\$0

31381URL3		CWCAPITAL	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$27,820,000.00	100%	0	\$0.00		0	\$0
31381URV1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,363,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,363,000.00	100%	0	\$0.00		0	\$0
31381URZ2		BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0
31381US57		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0
31381USA6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381USB4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,245,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,245,000.00	100%	0	\$0.00		0	\$0
31381USC2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381USE8		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31381USJ7		WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0
31381USK4		JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31381USS7		NCB, FSB	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0

31381UST5		GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,700,000.00	100%	0	\$0.00		0	\$0
31381USV0		GREYSTONE SERVICING CORPORATION INC.	3	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$19,000,000.00	100%	0	\$0.00		0	\$0
31381USX6		BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0
31381USZ1		NCB, FSB	1	\$3,111,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,111,000.00	100%	0	\$0.00		0	\$0
31381UT56		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$19,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,400,000.00	100%	0	\$0.00		0	\$0
31381UT98		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,885,000.00	100%	0	\$0.00		0	\$0
31381UTB3		FREMONT BANK	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0
31381UTJ6		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0
31381UTK3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381UTM9		RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,080,000.00	100%	0	\$0.00		0	\$0
31381UTR8		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0
31381UU39		NCB, FSB	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0

31381UU54		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,066,000.00	100%	0	\$0.00		0	\$0
31381UU96		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381UUG0		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381UUJ4		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381UUK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,103,000.00	100%	0	\$0.00		0	\$0
31381UUM7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31381UVL8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0
31381UVM6		GREYSTONE SERVICING CORPORATION INC.	2	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$2,760,000.00	100%	0	\$0.00		0	\$0
31381UW29		NCB, FSB	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0
31381UW37		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0
31381UW45		NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31381UW52		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0

31381UW60		DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,176,500.00	100%	0	\$0.00		0	\$0
31381UWQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,135,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,135,000.00	100%	0	\$0.00		0	\$0
31381UWR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,600,000.00	100%	0	\$0.00		0	\$0
31381UX93		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0
31381UXB8		WELLS FARGO BANK N.A.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0
31381UY27		NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$200,000.00	100%	0	\$0.00		0	\$0
31381UY35		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381UY43		NCB, FSB	1	\$275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$275,000.00	100%	0	\$0.00		0	\$0
31381UY50		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31381UYF8		DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,350,000.00	100%	0	\$0.00		0	\$0
31381UYH4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,012,000.00	100%	0	\$0.00		0	\$0
31381UYK7		NCB, FSB	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0

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31381UYS0		NCB, FSB	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0
31381UYT8		NCB, FSB	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,440,000.00	100%	0	\$0.00		0	\$0
31381UYU5		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
3138AE7C1		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,511,155.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,511,155.53	100%	0	\$0.00		0	\$0
3138AE7D9		ONEWEST BANK, NATIONAL ASSOCIATION	29	\$7,927,880.14	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,927,880.14	100%	0	\$0.00		0	\$0
3138AE7K3		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,040,421.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,040,421.32	100%	0	\$0.00		0	\$0
3138AE7M9		ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,592,183.72	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,592,183.72	100%	0	\$0.00		0	\$0
3138AGT99		HOMESTREET BANK	5	\$1,217,675.00	66.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$601,450.00	33.06%	0	\$0.00	NA	0	\$0
Total			8	\$1,819,125.00	100%	0	\$0.00		0	\$0
3138AGUA4		HOMESTREET BANK	9	\$641,032.37	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$364,884.35	36.27%	0	\$0.00	NA	0	\$0
Total			14	\$1,005,916.72	100%	0	\$0.00		0	\$0
3138AGUB2		HOMESTREET BANK	16	\$1,623,083.25	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$291,000.00	15.2%	0	\$0.00	NA	0	\$0
Total			19	\$1,914,083.25	100%	0	\$0.00		0	\$0
3138AGUC0		HOMESTREET BANK	14	\$1,460,987.00	73.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$516,000.00	26.1%	0	\$0.00	NA	0	\$0
Total			18	\$1,976,987.00	100%	0	\$0.00		0	\$0
3138AGUD8		HOMESTREET BANK	9	\$2,077,800.00	87.06%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$308,750.00	12.94%	0	\$0.00	NA	0	\$0
Total			10	\$2,386,550.00	100%	0	\$0.00		0	\$0
3138AGUE6		HOMESTREET BANK	22	\$5,958,825.46	87.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$813,500.00	12.01%	0	\$0.00	NA	0	\$0
Total			24	\$6,772,325.46	100%	0	\$0.00		0	\$0
3138AGUF3		HOMESTREET BANK	7	\$995,877.21	62.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,190.04	37.41%	0	\$0.00	NA	0	\$0
Total			11	\$1,591,067.25	100%	0	\$0.00		0	\$0
3138AGUG1		HOMESTREET BANK	3	\$614,757.03	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$510,828.15	45.38%	0	\$0.00	NA	0	\$0
Total			5	\$1,125,585.18	100%	0	\$0.00		0	\$0
3138AGUH9		HOMESTREET BANK	4	\$905,198.27	59.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$609,326.95	40.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,514,525.22	100%	0	\$0.00		0	\$0
3138AGUJ5		HOMESTREET BANK	7	\$2,079,021.08	55.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,675,790.68	44.63%	0	\$0.00	NA	0	\$0
Total			12	\$3,754,811.76	100%	0	\$0.00		0	\$0
3138AGUK2		HOMESTREET BANK	24	\$6,400,521.16	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,531,988.64	28.35%	0	\$0.00	NA	0	\$0
Total			35	\$8,932,509.80	100%	0	\$0.00		0	\$0
3138AGUL0		HOMESTREET BANK	5	\$1,246,450.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,246,450.00	100%	0	\$0.00		0	\$0
3138ANQS5		NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100%	0	\$0.00	NA	0	\$0
Total			61	\$16,295,090.22	100%	0	\$0.00		0	\$0
3138ANQV8		NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,214,015.12	100%	0	\$0.00		0	\$0
3138ANQW6		NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,678,032.37	100%	0	\$0.00		0	\$0
3138ANSQ7		SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100%	0	\$0.00	NA	0	\$0
Total			51	\$13,002,471.57	100%	0	\$0.00		0	\$0

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3138ANSR5	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,998,133.99	100%	0	\$0.00		0	\$0
3138ANSS3	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$11,001,844.72	100%	0	\$0.00	NA	0	\$0
Total		47	\$11,001,844.72	100%	0	\$0.00		0	\$0
3138ANSW4	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,402,857.00	100%	0	\$0.00		0	\$0
3138APDQ8	POPULAR MORTGAGE, INC.	14	\$1,773,490.54	71.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$695,229.59	28.16%	0	\$0.00	NA	0	\$0
Total		20	\$2,468,720.13	100%	0	\$0.00		0	\$0
3138APDR6	POPULAR MORTGAGE, INC.	27	\$3,059,192.78	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,059,192.78	100%	0	\$0.00		0	\$0
3138APDS4	POPULAR MORTGAGE, INC.	11	\$1,448,100.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,448,100.00	100%	0	\$0.00		0	\$0
3138APDT2	POPULAR MORTGAGE, INC.	50	\$8,780,640.31	92.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$744,552.78	7.82%	0	\$0.00	NA	0	\$0
Total		55	\$9,525,193.09	100%	0	\$0.00		0	\$0
3138APDU9	POPULAR MORTGAGE, INC.	30	\$4,800,813.00	94.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$260,000.00	5.14%	0	\$0.00	NA	0	\$0
Total		32	\$5,060,813.00	100%	0	\$0.00		0	\$0
3138AREB6	Unavailable	220	\$56,121,406.91	100%	0	\$0.00	NA	0	\$0
Total		220	\$56,121,406.91	100%	0	\$0.00		0	\$0
3138AREC4	Unavailable	102	\$20,291,217.60	100%	0	\$0.00	NA	0	\$0
Total		102	\$20,291,217.60	100%	0	\$0.00		0	\$0
3138ARED2	Unavailable	40	\$8,415,455.25	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,415,455.25	100%	0	\$0.00		0	\$0

3138AREE0		Unavailable	4	\$1,125,446.05	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,125,446.05	100%	0	\$0.00		0	\$0
3138ARSR6		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,988,594.49	100%	0	\$0.00		0	\$0
3138AT3C2		GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$652,314.43	5.02%	0	\$0.00	NA	0	\$0
Total			58	\$12,999,072.52	100%	0	\$0.00		0	\$0
3138AT3D0		GUILD MORTGAGE COMPANY	6	\$813,880.58	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,800.00	25.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,096,680.58	100%	0	\$0.00		0	\$0
3138AT3E8		GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,179.03	14.1%	0	\$0.00	NA	0	\$0
Total			7	\$1,128,749.03	100%	0	\$0.00		0	\$0
3138AT3F5		GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	7.09%	0	\$0.00	NA	0	\$0
Total			13	\$1,410,295.00	100%	0	\$0.00		0	\$0
3138AT3G3		GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$116,050.00	9.98%	0	\$0.00	NA	0	\$0
Total			18	\$1,163,057.98	100%	0	\$0.00		0	\$0
3138AT3H1		GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$285,484.12	28.52%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,867.11	100%	0	\$0.00		0	\$0
3138AT3J7		GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,425.00	8.74%	0	\$0.00	NA	0	\$0
Total			11	\$1,321,095.11	100%	0	\$0.00		0	\$0
3138AT3K4		GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,634,041.55	100%	0	\$0.00		0	\$0
3138AT3L2		GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,636,158.04	100%	0	\$0.00		0	\$0
3138AT3M0		GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,667,228.54	100%	0	\$0.00		0	\$0
3138AT3N8		GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$159,469.90	7.1%	0	\$0.00	NA	0	\$0
Total			27	\$2,246,681.69	100%	0	\$0.00		0	\$0
3138AT3P3		GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$297,500.00	11.11%	0	\$0.00	NA	0	\$0
Total			30	\$2,677,708.85	100%	0	\$0.00		0	\$0
3138AT3Q1		GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$157,500.00	2.48%	0	\$0.00	NA	0	\$0
Total			27	\$6,357,706.12	100%	0	\$0.00		0	\$0
3138AT3R9		GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$307,700.00	17.62%	0	\$0.00	NA	0	\$0
Total			11	\$1,746,701.95	100%	0	\$0.00		0	\$0
3138AT3S7		GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$986,906.13	31.06%	0	\$0.00	NA	0	\$0
Total			14	\$3,177,567.13	100%	0	\$0.00		0	\$0
3138AT3T5		GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,663,876.50	100%	0	\$0.00		0	\$0
3138AT3U2		GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,222,750.00	35.32%	0	\$0.00	NA	0	\$0
Total			14	\$3,461,534.67	100%	0	\$0.00		0	\$0
3138AT3V0		GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,585,391.87	100%	0	\$0.00		0	\$0
3138AT3W8		GUILD MORTGAGE COMPANY	5	\$1,032,008.46	78.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$289,350.00	21.9%	0	\$0.00	NA	0	\$0
Total			6	\$1,321,358.46	100%	0	\$0.00		0	\$0
3138AT3X6		GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,000.00	9.2%	0	\$0.00	NA	0	\$0
Total			11	\$1,294,150.00	100%	0	\$0.00		0	\$0
3138AT3Y4		GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0
Total			19	\$1,352,496.61	100%	0	\$0.00		0	\$0
3138AT3Z1		GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$126,000.00	11.65%	0	\$0.00	NA	0	\$0
Total			8	\$1,082,005.00	100%	0	\$0.00		0	\$0
3138AT4A5		GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,759,849.74	9.94%	0	\$0.00	NA	0	\$0
Total			118	\$27,773,829.49	100%	0	\$0.00		0	\$0
3138AT4B3		GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$985,436.63	7.67%	0	\$0.00	NA	0	\$0
Total			49	\$12,848,337.86	100%	0	\$0.00		0	\$0
3138ATC40		DORAL BANK	19	\$2,699,234.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,699,234.00	100%	0	\$0.00		0	\$0
3138ATC57		DORAL BANK	41	\$6,000,880.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,000,880.00	100%	0	\$0.00		0	\$0
3138ATCZ1		DORAL BANK	19	\$2,758,805.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,758,805.00	100%	0	\$0.00		0	\$0
3138ATDQ0		DORAL BANK	31	\$3,353,700.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,353,700.00	100%	0	\$0.00		0	\$0
3138ATDR8		DORAL BANK	28	\$2,973,324.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,973,324.00	100%	0	\$0.00		0	\$0

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3138AVK79	Unavailable	9	\$1,280,513.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,280,513.67	100%	0	\$0.00		0	\$0
3138AVK87	Unavailable	12	\$1,542,890.95	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,542,890.95	100%	0	\$0.00		0	\$0
3138AVK95	Unavailable	14	\$2,128,951.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,128,951.78	100%	0	\$0.00		0	\$0
3138AVLA1	Unavailable	11	\$1,948,951.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,948,951.17	100%	0	\$0.00		0	\$0
3138E05S4	PULTE MORTGAGE, L.L.C.	48	\$11,031,225.96	100%	0	\$0.00	NA	0	\$0
Total		48	\$11,031,225.96	100%	0	\$0.00		0	\$0
3138E05T2	PULTE MORTGAGE, L.L.C.	22	\$5,394,570.37	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,394,570.37	100%	0	\$0.00		0	\$0
3138E05U9	PULTE MORTGAGE, L.L.C.	56	\$12,000,524.97	100%	0	\$0.00	NA	0	\$0
Total		56	\$12,000,524.97	100%	0	\$0.00		0	\$0
3138E05V7	PULTE MORTGAGE, L.L.C.	9	\$1,999,971.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,999,971.00	100%	0	\$0.00		0	\$0
3138E05W5	PULTE MORTGAGE, L.L.C.	34	\$8,454,060.73	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,454,060.73	100%	0	\$0.00		0	\$0
3138E05X3	PULTE MORTGAGE, L.L.C.	9	\$2,029,578.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,029,578.42	100%	0	\$0.00		0	\$0
3138E0FM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	100%	0	\$0.00	NA	0	\$0
Total		159	\$31,843,431.37	100%	0	\$0.00		0	\$0
3138E1YN1	Unavailable	25	\$2,690,556.57	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,690,556.57	100%	0	\$0.00		0	\$0
3138E1YP6	Unavailable	10	\$1,332,193.49	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,332,193.49	100%	0	\$0.00		0	\$0
3138E1YQ4		Unavailable	20	\$1,831,865.60	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,831,865.60	100%	0	\$0.00		0	\$0
3138E3B28		REGIONS BANK	46	\$5,916,298.10	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,916,298.10	100%	0	\$0.00		0	\$0
3138E3B36		REGIONS BANK	216	\$53,223,605.59	100%	0	\$0.00	NA	0	\$0
Total			216	\$53,223,605.59	100%	0	\$0.00		0	\$0
3138E3B44		REGIONS BANK	66	\$16,257,061.10	100%	0	\$0.00	NA	0	\$0
Total			66	\$16,257,061.10	100%	0	\$0.00		0	\$0
3138E3B51		REGIONS BANK	41	\$3,967,107.52	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,967,107.52	100%	0	\$0.00		0	\$0
3138E3B69		REGIONS BANK	41	\$2,565,149.05	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,565,149.05	100%	0	\$0.00		0	\$0
3138E3B77		REGIONS BANK	63	\$8,180,799.96	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,180,799.96	100%	0	\$0.00		0	\$0
3138E3B85		REGIONS BANK	22	\$5,267,634.40	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,267,634.40	100%	0	\$0.00		0	\$0
3138E3B93		REGIONS BANK	69	\$4,484,783.19	100%	0	\$0.00	NA	0	\$0
Total			69	\$4,484,783.19	100%	0	\$0.00		0	\$0
3138E3BZ5		REGIONS BANK	38	\$3,802,948.61	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,802,948.61	100%	0	\$0.00		0	\$0
3138E4G39		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,094,744.06	100%	0	\$0.00		0	\$0
3138E53U0		COMPASS BANK	74	\$21,469,362.18	100%	0	\$0.00	NA	0	\$0
Total			74	\$21,469,362.18	100%	0	\$0.00		0	\$0
3138E53V8		COMPASS BANK	17	\$2,214,278.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,214,278.20	100%	0	\$0.00		0	\$0
3138E53W6		COMPASS BANK	22	\$1,726,706.55	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,726,706.55	100%	0	\$0.00		0	\$0

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3138E53X4		COMPASS BANK	30	\$7,186,234.84	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,186,234.84	100%	0	\$0.00		0	\$0
3138E53Y2		COMPASS BANK	16	\$1,243,569.76	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,243,569.76	100%	0	\$0.00		0	\$0
3138E53Z9		COMPASS BANK	33	\$8,768,617.55	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,768,617.55	100%	0	\$0.00		0	\$0
3138E54A3		COMPASS BANK	16	\$2,311,342.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,311,342.00	100%	0	\$0.00		0	\$0
3138E54B1		COMPASS BANK	13	\$1,207,016.77	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,207,016.77	100%	0	\$0.00		0	\$0
3138E54C9		COMPASS BANK	33	\$9,199,619.27	100%	0	\$0.00	NA	0	\$0
Total			33	\$9,199,619.27	100%	0	\$0.00		0	\$0
3138E54D7		COMPASS BANK	8	\$1,292,284.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,292,284.56	100%	0	\$0.00		0	\$0
3138E54E5		COMPASS BANK	27	\$3,493,785.94	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,493,785.94	100%	0	\$0.00		0	\$0
3138E54F2		COMPASS BANK	34	\$2,658,185.09	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,658,185.09	100%	0	\$0.00		0	\$0
3138E54G0		COMPASS BANK	15	\$1,708,680.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,708,680.60	100%	0	\$0.00		0	\$0
3138E56Z6		RBS CITIZENS, NA	83	\$19,302,294.58	100%	0	\$0.00	NA	0	\$0
Total			83	\$19,302,294.58	100%	0	\$0.00		0	\$0
3138E57F9		RBS CITIZENS, NA	53	\$12,350,575.29	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,350,575.29	100%	0	\$0.00		0	\$0
3138E5MD7		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100%	0	\$0.00	NA	0	\$0
Total			46	\$11,188,802.55	100%	0	\$0.00		0	\$0
3138E5ME5		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,877,898.73	100%	0	\$0.00		0	\$0

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3138E5MF2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,881,354.33	100%	0	\$0.00		0	\$0
3138E5MG0		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,481,310.62	100%	0	\$0.00		0	\$0
3138E5MH8		CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100%	0	\$0.00	NA	0	\$0
Total			223	\$63,030,933.34	100%	0	\$0.00		0	\$0
3138E5MJ4		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,419,856.18	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,419,856.18	100%	0	\$0.00		0	\$0
3138E5MK1		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,096,619.85	100%	0	\$0.00		0	\$0
3138E5ML9		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100%	0	\$0.00	NA	0	\$0
Total			33	\$9,932,407.54	100%	0	\$0.00		0	\$0
3138E5MM7		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,265,538.59	100%	0	\$0.00		0	\$0
3138E5MN5		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,059,364.90	100%	0	\$0.00		0	\$0
3138E5MP0		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,660,137.69	100%	0	\$0.00		0	\$0
3138E6C20		COMPASS BANK	11	\$2,176,152.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,176,152.84	100%	0	\$0.00		0	\$0

3138E6C38		COMPASS BANK	7	\$1,849,645.94	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,849,645.94	100%	0	\$0.00		0	\$0
3138E6CL8		MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,367,292.30	73.73%	0	\$0.00	NA	0	\$0
Total			64	\$8,635,969.31	100%	0	\$0.00		0	\$0
3138E6CM6		MYCUMORTGAGE, LLC	8	\$1,232,479.88	47.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,335,883.60	52.01%	0	\$0.00	NA	0	\$0
Total			18	\$2,568,363.48	100%	0	\$0.00		0	\$0
3138E6CP9		MYCUMORTGAGE, LLC	4	\$668,700.00	33.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,332,474.00	66.58%	0	\$0.00	NA	0	\$0
Total			13	\$2,001,174.00	100%	0	\$0.00		0	\$0
3138E6CQ7		MYCUMORTGAGE, LLC	9	\$655,261.26	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,845,900.25	73.8%	0	\$0.00	NA	0	\$0
Total			37	\$2,501,161.51	100%	0	\$0.00		0	\$0
3138E6CR5		MYCUMORTGAGE, LLC	14	\$878,945.05	43.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,121,300.14	56.06%	0	\$0.00	NA	0	\$0
Total			30	\$2,000,245.19	100%	0	\$0.00		0	\$0
3138E6CS3		MYCUMORTGAGE, LLC	5	\$886,366.09	76.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$271,000.00	23.42%	0	\$0.00	NA	0	\$0
Total			6	\$1,157,366.09	100%	0	\$0.00		0	\$0
3138E6H58		EMBRACE HOME LOANS, INC.	4	\$947,746.72	100%	0	\$0.00	NA	0	\$0
Total			4	\$947,746.72	100%	0	\$0.00		0	\$0
3138E6JF4		EMBRACE HOME LOANS, INC.	3	\$768,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$768,000.00	100%	0	\$0.00		0	\$0
3138E6P26		QUICKEN LOANS INC.	64	\$16,955,400.00	67.78%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$8,058,726.00	32.22%	0	\$0.00	NA	0	\$0
Total			84	\$25,014,126.00	100%	0	\$0.00		0	\$0

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3138E6P34	QUICKEN LOANS INC.	92	\$23,679,133.41	78.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,403,088.66	21.29%	0	\$0.00	NA	0	\$0
Total		110	\$30,082,222.07	100%	0	\$0.00		0	\$0
3138E6P42	QUICKEN LOANS INC.	88	\$20,943,575.00	82.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,505,500.00	17.7%	0	\$0.00	NA	0	\$0
Total		100	\$25,449,075.00	100%	0	\$0.00		0	\$0
3138E6P59	QUICKEN LOANS INC.	54	\$12,604,750.00	63.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$7,394,577.78	36.97%	0	\$0.00	NA	0	\$0
Total		74	\$19,999,327.78	100%	0	\$0.00		0	\$0
3138E6PW0	QUICKEN LOANS INC.	38	\$8,654,213.83	43.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$11,384,629.62	56.81%	0	\$0.00	NA	0	\$0
Total		64	\$20,038,843.45	100%	0	\$0.00		0	\$0
3138E6PX8	QUICKEN LOANS INC.	81	\$20,858,802.44	69.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$9,153,932.59	30.5%	0	\$0.00	NA	0	\$0
Total		103	\$30,012,735.03	100%	0	\$0.00		0	\$0
3138E6PY6	QUICKEN LOANS INC.	64	\$14,765,281.83	59.37%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$10,105,251.73	40.63%	0	\$0.00	NA	0	\$0
Total		90	\$24,870,533.56	100%	0	\$0.00		0	\$0
3138E6PZ3	QUICKEN LOANS INC.	33	\$8,963,600.00	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$11,052,684.38	55.22%	0	\$0.00	NA	0	\$0
Total		63	\$20,016,284.38	100%	0	\$0.00		0	\$0
3138E6XB7	ENVOY MORTGAGE, LTD.	12	\$1,390,200.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,390,200.00	100%	0	\$0.00		0	\$0
3138E6XC5	ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,726,800.00	100%	0	\$0.00		0	\$0
3138E6XD3	ENVOY MORTGAGE, LTD.	24	\$4,528,166.51	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,528,166.51	100%	0	\$0.00		0	\$0
3138E77H1	Unavailable	45	\$11,909,626.43	100%	0	\$0.00	NA	0	\$0
Total		45	\$11,909,626.43	100%	0	\$0.00		0	\$0
3138E77J7	Unavailable	11	\$3,233,862.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,233,862.00	100%	0	\$0.00		0	\$0

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3138E77K4		Unavailable	39	\$10,592,495.87	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,592,495.87	100%	0	\$0.00		0	\$0
3138E77L2		Unavailable	6	\$1,877,148.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,877,148.98	100%	0	\$0.00		0	\$0
3138E7J21		CITIMORTGAGE, INC.	74	\$8,677,464.67	84.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,541,912.53	15.09%	0	\$0.00	NA	0	\$0
Total			87	\$10,219,377.20	100%	0	\$0.00		0	\$0
3138E7J39		CITIMORTGAGE, INC.	114	\$15,690,811.88	88.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,992,467.91	11.27%	0	\$0.00	NA	0	\$0
Total			128	\$17,683,279.79	100%	0	\$0.00		0	\$0
3138E7J47		CITIMORTGAGE, INC.	30	\$5,978,094.90	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,978,094.90	100%	0	\$0.00		0	\$0
3138E7J54		CITIMORTGAGE, INC.	12	\$2,622,002.11	85.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$457,157.01	14.85%	0	\$0.00	NA	0	\$0
Total			14	\$3,079,159.12	100%	0	\$0.00		0	\$0
3138E7J62		CITIMORTGAGE, INC.	10	\$1,923,793.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,923,793.73	100%	0	\$0.00		0	\$0
3138E7J70		CITIMORTGAGE, INC.	11	\$2,572,160.99	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,572,160.99	100%	0	\$0.00		0	\$0
3138E7JH8		CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$956,076.98	26.93%	0	\$0.00	NA	0	\$0
Total			52	\$3,550,375.11	100%	0	\$0.00		0	\$0
3138E7JJ4		CITIMORTGAGE, INC.	41	\$3,988,015.73	70.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,672,299.46	29.54%	0	\$0.00	NA	0	\$0
Total			58	\$5,660,315.19	100%	0	\$0.00		0	\$0
3138E7JK1		CITIMORTGAGE, INC.	37	\$4,436,087.07	75.51%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,439,076.00	24.49%	0	\$0.00	NA	0	\$0
Total			49	\$5,875,163.07	100%	0	\$0.00		0	\$0
3138E7JL9		CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,027,563.78	39.69%	0	\$0.00	NA	0	\$0
Total			92	\$12,666,112.26	100%	0	\$0.00		0	\$0
3138E7JM7		CITIMORTGAGE, INC.	10	\$2,323,518.70	87.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$326,539.26	12.32%	0	\$0.00	NA	0	\$0

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Total			11	\$2,650,057.96	100%	0	\$0.00		0	\$0
3138E7JN5		CITIMORTGAGE, INC.	10	\$2,993,878.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,993,878.00	100%	0	\$0.00		0	\$0
3138E7JP0		CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,588,607.92	44.11%	0	\$0.00	NA	0	\$0
Total			105	\$17,203,538.44	100%	0	\$0.00		0	\$0
3138E7JQ8		CITIMORTGAGE, INC.	21	\$5,936,375.86	68.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,727,716.30	31.48%	0	\$0.00	NA	0	\$0
Total			30	\$8,664,092.16	100%	0	\$0.00		0	\$0
3138E7JR6		CITIMORTGAGE, INC.	29	\$8,423,743.74	58.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,066,137.09	41.86%	0	\$0.00	NA	0	\$0
Total			49	\$14,489,880.83	100%	0	\$0.00		0	\$0
3138E7JS4		CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,384,287.57	33.56%	0	\$0.00	NA	0	\$0
Total			36	\$10,083,406.64	100%	0	\$0.00		0	\$0
3138E7JT2		Unavailable	11	\$3,050,117.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,050,117.20	100%	0	\$0.00		0	\$0
3138E7JU9		CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$23,290,372.32	56.88%	0	\$0.00	NA	0	\$0
Total			120	\$40,944,531.49	100%	0	\$0.00		0	\$0
3138E7JV7		CITIMORTGAGE, INC.	43	\$8,099,560.57	54.39%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,792,642.67	45.61%	0	\$0.00	NA	0	\$0
Total			79	\$14,892,203.24	100%	0	\$0.00		0	\$0
3138E7JW5		CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,786,214.91	44.34%	0	\$0.00	NA	0	\$0
Total			61	\$13,049,745.35	100%	0	\$0.00		0	\$0
3138E7JX3		CITIMORTGAGE, INC.	8	\$2,691,671.67	69.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,205,835.65	30.94%	0	\$0.00	NA	0	\$0
Total			12	\$3,897,507.32	100%	0	\$0.00		0	\$0
3138E7JY1		CITIMORTGAGE, INC.	142	\$9,656,155.42	97.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$291,252.28	2.93%	0	\$0.00	NA	0	\$0
Total			146	\$9,947,407.70	100%	0	\$0.00		0	\$0
3138E7JZ8		CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,390,510.66	12.42%	0	\$0.00	NA	0	\$0
Total			115	\$11,197,510.17	100%	0	\$0.00		0	\$0
3138E7KA1		CITIMORTGAGE, INC.	50	\$12,971,710.97	40.91%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$18,737,347.51	59.09%	0	\$0.00	NA	0	\$0
Total			117	\$31,709,058.48	100%	0	\$0.00		0	\$0
3138E7KB9		CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$29,200,679.84	38.68%	0	\$0.00	NA	0	\$0
Total			295	\$75,492,976.09	100%	0	\$0.00		0	\$0
3138E7KC7		CITIMORTGAGE, INC.	13	\$2,579,372.00	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$11,088,750.75	81.13%	0	\$0.00	NA	0	\$0
Total			49	\$13,668,122.75	100%	0	\$0.00		0	\$0
3138E7KD5		CITIMORTGAGE, INC.	27	\$5,815,927.47	85.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$976,030.51	14.37%	0	\$0.00	NA	0	\$0
Total			32	\$6,791,957.98	100%	0	\$0.00		0	\$0
3138E7KE3		CITIMORTGAGE, INC.	80	\$19,492,669.50	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$22,121,940.19	53.16%	0	\$0.00	NA	0	\$0
Total			157	\$41,614,609.69	100%	0	\$0.00		0	\$0
3138E7KF0		CITIMORTGAGE, INC.	11	\$2,141,859.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,141,859.00	100%	0	\$0.00		0	\$0
3138E7KG8		CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$186,776.29	7.25%	0	\$0.00	NA	0	\$0
Total			20	\$2,577,535.36	100%	0	\$0.00		0	\$0
3138E7KJ2		CITIMORTGAGE, INC.	29	\$6,328,031.00	54.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,244,027.31	45.32%	0	\$0.00	NA	0	\$0
Total			45	\$11,572,058.31	100%	0	\$0.00		0	\$0
3138E7KK9		CITIMORTGAGE, INC.	5	\$975,009.00	81.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$221,000.00	18.48%	0	\$0.00	NA	0	\$0
Total			6	\$1,196,009.00	100%	0	\$0.00		0	\$0
3138E7QR8		SHEA MORTGAGE, INC.	3	\$599,998.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$599,998.00	100%	0	\$0.00		0	\$0
3138E7W26		METLIFE BANK, NA	11	\$3,230,584.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,230,584.67	100%	0	\$0.00		0	\$0

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3138E82Q4	Unavailable	32	\$4,356,680.96	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,356,680.96	100%	0	\$0.00		0	\$0
3138E83S9	Unavailable	19	\$1,724,459.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,724,459.07	100%	0	\$0.00		0	\$0
3138E83T7	Unavailable	21	\$6,142,379.06	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,142,379.06	100%	0	\$0.00		0	\$0
3138E83U4	Unavailable	16	\$2,135,547.16	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,135,547.16	100%	0	\$0.00		0	\$0
3138E83V2	Unavailable	19	\$5,177,548.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,177,548.03	100%	0	\$0.00		0	\$0
3138E83W0	Unavailable	14	\$1,739,441.66	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,739,441.66	100%	0	\$0.00		0	\$0
3138E83X8	Unavailable	18	\$1,217,238.74	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,217,238.74	100%	0	\$0.00		0	\$0
3138E83Y6	Unavailable	17	\$1,407,426.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,407,426.93	100%	0	\$0.00		0	\$0
3138E83Z3	Unavailable	15	\$2,017,873.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,017,873.59	100%	0	\$0.00		0	\$0
3138E84A7	Unavailable	36	\$4,788,295.01	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,788,295.01	100%	0	\$0.00		0	\$0
3138E84B5	Unavailable	20	\$1,766,812.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,766,812.09	100%	0	\$0.00		0	\$0
3138E84C3	Unavailable	101	\$30,290,346.51	100%	0	\$0.00	NA	0	\$0
Total		101	\$30,290,346.51	100%	0	\$0.00		0	\$0
3138E84D1	PENNYMAC CORP.	1	\$415,000.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,683,561.03	94.88%	0	\$0.00	NA	0	\$0
Total		29	\$8,098,561.03	100%	0	\$0.00		0	\$0
3138E84E9	Unavailable	33	\$4,484,994.42	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,484,994.42	100%	0	\$0.00		0	\$0
3138E84F6	Unavailable	35	\$4,602,676.24	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,602,676.24	100%	0	\$0.00		0	\$0

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3138E84G4	Unavailable	87	\$25,956,822.92	100%	0	\$0.00	NA	0	\$0
Total		87	\$25,956,822.92	100%	0	\$0.00		0	\$0
3138E84H2	Unavailable	20	\$5,912,679.25	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,912,679.25	100%	0	\$0.00		0	\$0
3138E84J8	Unavailable	46	\$11,626,417.49	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,626,417.49	100%	0	\$0.00		0	\$0
3138E84K5	Unavailable	18	\$4,996,760.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,996,760.00	100%	0	\$0.00		0	\$0
3138E84L3	Unavailable	15	\$2,426,307.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,426,307.79	100%	0	\$0.00		0	\$0
3138E84M1	Unavailable	20	\$2,578,048.41	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,578,048.41	100%	0	\$0.00		0	\$0
3138E84N9	Unavailable	24	\$2,374,859.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,374,859.19	100%	0	\$0.00		0	\$0
3138E84P4	Unavailable	24	\$1,626,887.36	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,626,887.36	100%	0	\$0.00		0	\$0
3138E84Q2	Unavailable	32	\$4,322,961.90	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,322,961.90	100%	0	\$0.00		0	\$0
3138E84R0	Unavailable	34	\$3,046,185.99	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,046,185.99	100%	0	\$0.00		0	\$0
3138E8G63	Unavailable	8	\$2,073,397.43	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,073,397.43	100%	0	\$0.00		0	\$0
3138E8G71	Unavailable	9	\$2,191,600.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,191,600.00	100%	0	\$0.00		0	\$0
3138E8SP8	STERLING SAVINGS BANK	35	\$7,426,110.91	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,426,110.91	100%	0	\$0.00		0	\$0
3138E8SQ6	STERLING SAVINGS BANK	8	\$1,375,307.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,375,307.00	100%	0	\$0.00		0	\$0
3138E8SR4		11	\$1,123,028.00	100%	0	\$0.00	NA	0	\$0

		STERLING SAVINGS BANK							
Total			11	\$1,123,028.00	100%0	\$0.00		0	\$0
3138E8SS2		STERLING SAVINGS BANK	13	\$3,706,028.00	100%0	\$0.00	NA	0	\$0
Total			13	\$3,706,028.00	100%0	\$0.00		0	\$0
3138E8Y22		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100%0	\$0.00	NA	0	\$0
Total			16	\$4,999,615.48	100%0	\$0.00		0	\$0
3138E8Y30		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100%0	\$0.00	NA	0	\$0
Total			27	\$7,999,255.01	100%0	\$0.00		0	\$0
3138E8Y48		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100%0	\$0.00	NA	0	\$0
Total			27	\$7,132,041.74	100%0	\$0.00		0	\$0
3138E8Y55		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100%0	\$0.00	NA	0	\$0
Total			12	\$1,622,949.28	100%0	\$0.00		0	\$0
3138E8Y63		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100%0	\$0.00	NA	0	\$0
Total			9	\$1,487,587.77	100%0	\$0.00		0	\$0
3138E8Y71		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91	100%0	\$0.00	NA	0	\$0
Total			9	\$1,188,213.91	100%0	\$0.00		0	\$0
3138E8Y89		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100%0	\$0.00	NA	0	\$0
Total			28	\$6,500,530.99	100%0	\$0.00		0	\$0
3138E8Y97		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100%0	\$0.00	NA	0	\$0
Total			22	\$5,575,518.41	100%0	\$0.00		0	\$0

3138E8YS5		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100%	0	\$0.00	NA	0	\$0
Total			50	\$16,001,199.78	100%	0	\$0.00		0	\$0
3138E8YT3		HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100%	0	\$0.00	NA	0	\$0
Total			51	\$15,999,617.26	100%	0	\$0.00		0	\$0
3138E8YU0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,041,603.87	100%	0	\$0.00		0	\$0
3138E8YV8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,503,983.21	100%	0	\$0.00		0	\$0
3138E8YW6		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100%	0	\$0.00	NA	0	\$0
Total			19	\$6,000,065.70	100%	0	\$0.00		0	\$0
3138E8YX4		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100%	0	\$0.00	NA	0	\$0
Total			19	\$7,000,008.03	100%	0	\$0.00		0	\$0
3138E8YY2		HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100%	0	\$0.00	NA	0	\$0
Total			39	\$9,000,136.76	100%	0	\$0.00		0	\$0
3138E8YZ9		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100%	0	\$0.00	NA	0	\$0
Total			82	\$22,001,104.86	100%	0	\$0.00		0	\$0
3138E8ZA3		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,500,321.26	100%	0	\$0.00		0	\$0
3138E8ZB1			29	\$7,476,100.11	100%	0	\$0.00	NA	0	\$0

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		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			29	\$7,476,100.11	100%	0	\$0.00	0	\$0
3138E8ZC9		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,240,950.00	100%	0	\$0.00	0	\$0
3138E8ZD7		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100%	0	\$0.00	NA	\$0
Total			23	\$3,796,746.94	100%	0	\$0.00	0	\$0
3138E8ZE5		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100%	0	\$0.00	NA	\$0
Total			41	\$5,408,867.89	100%	0	\$0.00	0	\$0
3138E8ZF2		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100%	0	\$0.00	NA	\$0
Total			25	\$1,480,205.42	100%	0	\$0.00	0	\$0
3138E8ZG0		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100%	0	\$0.00	NA	\$0
Total			28	\$4,716,560.72	100%	0	\$0.00	0	\$0
3138E8ZH8		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100%	0	\$0.00	NA	\$0
Total			26	\$2,580,332.85	100%	0	\$0.00	0	\$0
3138E8ZJ4		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100%	0	\$0.00	NA	\$0
Total			18	\$5,000,321.97	100%	0	\$0.00	0	\$0
3138E8ZK1		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100%	0	\$0.00	NA	\$0
Total			36	\$5,453,907.16	100%	0	\$0.00	0	\$0
3138E8ZL9		HSBC BANK USA, NATIONAL	6	\$1,060,577.99	100%	0	\$0.00	NA	\$0

		ASSOCIATION								
Total			6	\$1,060,577.99	100%	0	\$0.00		0	\$0
3138E8ZM7		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,911,756.84	100%	0	\$0.00		0	\$0
3138E9DA5		STERLING SAVINGS BANK	75	\$22,642,867.91	100%	0	\$0.00	NA	0	\$0
Total			75	\$22,642,867.91	100%	0	\$0.00		0	\$0
3138E9DB3		STERLING SAVINGS BANK	27	\$2,262,851.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,262,851.00	100%	0	\$0.00		0	\$0
3138E9DC1		STERLING SAVINGS BANK	24	\$3,204,008.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,204,008.00	100%	0	\$0.00		0	\$0
3138E9DD9		STERLING SAVINGS BANK	11	\$2,819,860.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,819,860.00	100%	0	\$0.00		0	\$0
3138E9DE7		STERLING SAVINGS BANK	32	\$8,824,356.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,824,356.00	100%	0	\$0.00		0	\$0
3138E9DF4		STERLING SAVINGS BANK	21	\$6,212,741.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,212,741.00	100%	0	\$0.00		0	\$0
3138E9DG2		STERLING SAVINGS BANK	10	\$2,410,433.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,410,433.34	100%	0	\$0.00		0	\$0
3138E9DH0		STERLING SAVINGS BANK	17	\$1,405,685.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,405,685.00	100%	0	\$0.00		0	\$0
3138E9DJ6		STERLING SAVINGS BANK	14	\$1,875,229.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,875,229.00	100%	0	\$0.00		0	\$0
3138E9DK3		STERLING SAVINGS BANK	6	\$1,551,350.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,551,350.00	100%	0	\$0.00		0	\$0

3138E9DL1	STERLING SAVINGS BANK	16	\$4,710,343.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,710,343.00	100%	0	\$0.00		0	\$0
3138E9DM9	STERLING SAVINGS BANK	18	\$4,370,950.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,370,950.00	100%	0	\$0.00		0	\$0
3138E9DN7	STERLING SAVINGS BANK	17	\$1,507,528.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,507,528.81	100%	0	\$0.00		0	\$0
3138E9DP2	STERLING SAVINGS BANK	9	\$1,723,434.21	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,723,434.21	100%	0	\$0.00		0	\$0
3138E9DQ0	STERLING SAVINGS BANK	11	\$1,797,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,797,400.00	100%	0	\$0.00		0	\$0
3138E9L81	USAA DIRECT DELIVERY	119	\$21,358,738.44	100%	0	\$0.00	NA	0	\$0
Total		119	\$21,358,738.44	100%	0	\$0.00		0	\$0
3138E9L99	USAA DIRECT DELIVERY	68	\$4,665,639.09	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,665,639.09	100%	0	\$0.00		0	\$0
3138E9MA5	USAA DIRECT DELIVERY	83	\$8,201,257.18	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,201,257.18	100%	0	\$0.00		0	\$0
3138E9MB3	USAA DIRECT DELIVERY	68	\$8,064,056.72	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,064,056.72	100%	0	\$0.00		0	\$0
3138E9MC1	USAA DIRECT DELIVERY	143	\$19,816,021.22	100%	0	\$0.00	NA	0	\$0
Total		143	\$19,816,021.22	100%	0	\$0.00		0	\$0
3138E9MD9	USAA DIRECT DELIVERY	107	\$17,352,074.46	100%	0	\$0.00	NA	0	\$0
Total		107	\$17,352,074.46	100%	0	\$0.00		0	\$0
3138E9ME7	USAA DIRECT DELIVERY	237	\$63,561,869.52	100%	0	\$0.00	NA	0	\$0

Total			237	\$63,561,869.52	100%	0	\$0.00		0	\$0
3138E9MF4		USAA DIRECT DELIVERY	44	\$2,917,270.96	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,917,270.96	100%	0	\$0.00		0	\$0
3138E9MG2		USAA DIRECT DELIVERY	68	\$6,669,615.11	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,669,615.11	100%	0	\$0.00		0	\$0
3138E9MH0		USAA DIRECT DELIVERY	37	\$4,357,770.64	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,357,770.64	100%	0	\$0.00		0	\$0
3138E9MJ6		USAA DIRECT DELIVERY	36	\$4,895,563.50	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,895,563.50	100%	0	\$0.00		0	\$0
3138E9MK3		USAA DIRECT DELIVERY	14	\$2,203,097.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,203,097.76	100%	0	\$0.00		0	\$0
3138E9ML1		USAA DIRECT DELIVERY	65	\$17,512,779.33	100%	0	\$0.00	NA	0	\$0
Total			65	\$17,512,779.33	100%	0	\$0.00		0	\$0
3138E9MM9		USAA DIRECT DELIVERY	58	\$4,112,063.91	100%	0	\$0.00	NA	0	\$0
Total			58	\$4,112,063.91	100%	0	\$0.00		0	\$0
3138E9MN7		USAA DIRECT DELIVERY	46	\$4,496,827.92	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,496,827.92	100%	0	\$0.00		0	\$0
3138E9Z29		PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,865,387.00	100%	0	\$0.00		0	\$0
3138E9Z37		PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,800,623.70	100%	0	\$0.00		0	\$0
3138E9ZX1		PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,189,418.60	100%	0	\$0.00		0	\$0
3138E9ZY9			11	\$1,278,087.03	100%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC							
Total			11	\$1,278,087.03	100%	0	\$0.00	0	\$0
3138E9ZZ6		PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100%	0	\$0.00	NA	0
Total			12	\$1,696,410.41	100%	0	\$0.00	0	\$0
3138EAGD3		CITIMORTGAGE, INC.	59	\$3,816,193.26	90.85%	0	\$0.00	NA	0
		Unavailable	6	\$384,124.15	9.15%	0	\$0.00	NA	0
Total			65	\$4,200,317.41	100%	0	\$0.00	0	\$0
3138EAGE1		CITIMORTGAGE, INC.	56	\$5,412,188.52	92.14%	0	\$0.00	NA	0
		Unavailable	5	\$461,771.51	7.86%	0	\$0.00	NA	0
Total			61	\$5,873,960.03	100%	0	\$0.00	0	\$0
3138EAGF8		CITIMORTGAGE, INC.	23	\$2,670,614.75	96%	0	\$0.00	NA	0
		Unavailable	1	\$111,136.85	4%	0	\$0.00	NA	0
Total			24	\$2,781,751.60	100%	0	\$0.00	0	\$0
3138EAGG6		CITIMORTGAGE, INC.	10	\$2,115,358.03	90.55%	0	\$0.00	NA	0
		Unavailable	1	\$220,667.37	9.45%	0	\$0.00	NA	0
Total			11	\$2,336,025.40	100%	0	\$0.00	0	\$0
3138EAGH4		CITIMORTGAGE, INC.	7	\$1,250,751.68	100%	0	\$0.00	NA	0
Total			7	\$1,250,751.68	100%	0	\$0.00	0	\$0
3138EAGJ0		CITIMORTGAGE, INC.	6	\$1,428,922.27	100%	0	\$0.00	NA	0
Total			6	\$1,428,922.27	100%	0	\$0.00	0	\$0
3138EAGK7		CITIMORTGAGE, INC.	10	\$2,295,015.37	100%	0	\$0.00	NA	0
Total			10	\$2,295,015.37	100%	0	\$0.00	0	\$0
3138EAGL5		CITIMORTGAGE, INC.	10	\$1,323,340.28	100%	0	\$0.00	NA	0
Total			10	\$1,323,340.28	100%	0	\$0.00	0	\$0
3138EAGM3		CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$151,825.65	4.46%	0	\$0.00	NA	0
Total			21	\$3,407,162.41	100%	0	\$0.00	0	\$0
3138EAGN1		CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91%	0	\$0.00	NA	0
		Unavailable	2	\$733,680.63	7.09%	0	\$0.00	NA	0
Total			37	\$10,348,032.48	100%	0	\$0.00	0	\$0
3138EAGP6		CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64%	0	\$0.00	NA	0
		Unavailable	1	\$227,822.38	7.36%	0	\$0.00	NA	0

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Total			9	\$3,095,799.47	100%	0	\$0.00		0	\$0
3138EAGQ4	CITIMORTGAGE, INC.		54	\$7,630,957.46	95.98%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$319,267.82	4.02%	0	\$0.00	NA	0	\$0
Total			55	\$7,950,225.28	100%	0	\$0.00		0	\$0
3138EAGR2	CITIMORTGAGE, INC.		11	\$2,004,911.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,004,911.27	100%	0	\$0.00		0	\$0
3138EAGS0	CITIMORTGAGE, INC.		486	\$29,676,354.71	98.91%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$326,935.67	1.09%	0	\$0.00	NA	0	\$0
Total			491	\$30,003,290.38	100%	0	\$0.00		0	\$0
3138EAGT8	CITIMORTGAGE, INC.		132	\$12,541,406.20	94.11%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$785,572.83	5.89%	0	\$0.00	NA	0	\$0
Total			140	\$13,326,979.03	100%	0	\$0.00		0	\$0
3138EAHQ3	PROSPECT MORTGAGE, LLC		52	\$14,965,003.06	100%	0	\$0.00	NA	0	\$0
Total			52	\$14,965,003.06	100%	0	\$0.00		0	\$0
3138EAHR1	PROSPECT MORTGAGE, LLC		19	\$6,481,192.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$6,481,192.00	100%	0	\$0.00		0	\$0
3138EAHS9	PROSPECT MORTGAGE, LLC		5	\$1,764,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,764,500.00	100%	0	\$0.00		0	\$0
3138EBK95	Unavailable		13	\$3,914,638.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,914,638.11	100%	0	\$0.00		0	\$0
3138EBLA1	Unavailable		22	\$5,104,235.31	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,104,235.31	100%	0	\$0.00		0	\$0
3138EBLB9	Unavailable		98	\$23,677,978.80	100%	0	\$0.00	NA	0	\$0
Total			98	\$23,677,978.80	100%	0	\$0.00		0	\$0
3138EBLC7	Unavailable		52	\$14,280,199.99	100%	0	\$0.00	NA	0	\$0
Total			52	\$14,280,199.99	100%	0	\$0.00		0	\$0
3138EBLD5	Unavailable		25	\$4,779,374.52	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,779,374.52	100%	0	\$0.00		0	\$0
3138EBLE3	Unavailable		36	\$8,215,025.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,215,025.00	100%	0	\$0.00		0	\$0

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3138EBLF0	Unavailable	9	\$1,150,750.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,150,750.00	100%	0	\$0.00		0	\$0
3138EBLG8	Unavailable	6	\$1,644,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,644,000.00	100%	0	\$0.00		0	\$0
3138EBLH6	Unavailable	260	\$67,476,002.67	100%	0	\$0.00	NA	0	\$0
Total		260	\$67,476,002.67	100%	0	\$0.00		0	\$0
3138EBLJ2	Unavailable	72	\$15,798,373.11	100%	0	\$0.00	NA	0	\$0
Total		72	\$15,798,373.11	100%	0	\$0.00		0	\$0
3138EBLK9	Unavailable	11	\$2,043,900.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,043,900.00	100%	0	\$0.00		0	\$0
3138EBLL7	Unavailable	22	\$4,138,673.16	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,138,673.16	100%	0	\$0.00		0	\$0
3138EBR49	Unavailable	169	\$46,578,512.94	100%	0	\$0.00	NA	0	\$0
Total		169	\$46,578,512.94	100%	0	\$0.00		0	\$0
3138EBR56	Unavailable	20	\$2,103,961.14	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,103,961.14	100%	0	\$0.00		0	\$0
3138EBR64	Unavailable	35	\$6,372,141.81	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,372,141.81	100%	0	\$0.00		0	\$0
3138EBR72	Unavailable	34	\$5,503,526.26	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,503,526.26	100%	0	\$0.00		0	\$0
3138EBR80	Unavailable	4	\$1,282,439.04	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,282,439.04	100%	0	\$0.00		0	\$0
3138EBSB2	Unavailable	86	\$24,483,574.00	100%	0	\$0.00	NA	0	\$0
Total		86	\$24,483,574.00	100%	0	\$0.00		0	\$0
3138EBSC0	Unavailable	36	\$5,984,730.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,984,730.00	100%	0	\$0.00		0	\$0
3138EBSD8	Unavailable	24	\$4,592,407.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,592,407.00	100%	0	\$0.00		0	\$0
3138EC6W8	STEARNS LENDING, INC.	12	\$3,355,965.64	22.6%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$11,495,056.17	77.4%	0	\$0.00	NA	0	\$0
Total			60	\$14,851,021.81	100%	0	\$0.00		0	\$0
3138EC6X6		STEARNS LENDING, INC.	9	\$2,322,650.90	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$11,558,088.54	83.27%	0	\$0.00	NA	0	\$0
Total			53	\$13,880,739.44	100%	0	\$0.00		0	\$0
3138EC6Y4		STEARNS LENDING, INC.	7	\$1,298,723.07	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$15,242,209.99	92.15%	0	\$0.00	NA	0	\$0
Total			65	\$16,540,933.06	100%	0	\$0.00		0	\$0
3138EC6Z1		STEARNS LENDING, INC.	16	\$4,231,165.55	75.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,376,774.78	24.55%	0	\$0.00	NA	0	\$0
Total			22	\$5,607,940.33	100%	0	\$0.00		0	\$0
3138EC7A5		STEARNS LENDING, INC.	5	\$798,945.48	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,503,842.06	87.32%	0	\$0.00	NA	0	\$0
Total			31	\$6,302,787.54	100%	0	\$0.00		0	\$0
3138EC7B3		STEARNS LENDING, INC.	5	\$912,736.97	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,654,702.07	83.61%	0	\$0.00	NA	0	\$0
Total			24	\$5,567,439.04	100%	0	\$0.00		0	\$0
3138EC7C1		STEARNS LENDING, INC.	3	\$462,584.80	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,999,613.76	86.64%	0	\$0.00	NA	0	\$0
Total			16	\$3,462,198.56	100%	0	\$0.00		0	\$0
3138EC7D9		STEARNS LENDING, INC.	8	\$1,194,252.93	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,194,252.93	100%	0	\$0.00		0	\$0
3138ECL43		Unavailable	16	\$1,632,734.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,632,734.72	100%	0	\$0.00		0	\$0
3138ECL50		Unavailable	41	\$8,021,265.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,021,265.00	100%	0	\$0.00		0	\$0
3138ECLH4		Unavailable	39	\$7,979,559.47	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,979,559.47	100%	0	\$0.00		0	\$0

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3138ECLJ0		Unavailable	38	\$7,852,047.80	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,852,047.80	100%	0	\$0.00		0	\$0
3138ECLK7		Unavailable	57	\$7,591,558.97	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,591,558.97	100%	0	\$0.00		0	\$0
3138ECLM3		Unavailable	21	\$2,780,483.01	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,780,483.01	100%	0	\$0.00		0	\$0
3138ECLN1		Unavailable	37	\$7,993,127.35	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,993,127.35	100%	0	\$0.00		0	\$0
3138ECLP6		Unavailable	34	\$8,004,450.06	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,004,450.06	100%	0	\$0.00		0	\$0
3138ECLR2		Unavailable	48	\$7,980,980.84	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,980,980.84	100%	0	\$0.00		0	\$0
3138ECLS0		Unavailable	44	\$8,009,578.69	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,009,578.69	100%	0	\$0.00		0	\$0
3138ECLT8		Unavailable	33	\$7,996,500.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,996,500.00	100%	0	\$0.00		0	\$0
3138ECLU5		Unavailable	27	\$3,998,154.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,998,154.00	100%	0	\$0.00		0	\$0
3138ECLY7		Unavailable	18	\$2,938,491.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,938,491.59	100%	0	\$0.00		0	\$0
3138ECQ71		Unavailable	8	\$1,916,675.45	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,916,675.45	100%	0	\$0.00		0	\$0
3138ECQ89		Unavailable	15	\$3,369,182.39	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,369,182.39	100%	0	\$0.00		0	\$0
3138ECS20		ENVOY MORTGAGE, LTD.	12	\$1,811,050.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,811,050.00	100%	0	\$0.00		0	\$0
3138ECST1		ENVOY MORTGAGE, LTD.	18	\$5,550,365.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,550,365.00	100%	0	\$0.00		0	\$0
3138ECSU8		ENVOY MORTGAGE, LTD.	9	\$2,592,799.00	100%	0	\$0.00	NA	0	\$0

Total			9	\$2,592,799.00	100%	0	\$0.00		0	\$0
3138ECSV6		ENVOY MORTGAGE, LTD.	29	\$8,116,993.94	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,116,993.94	100%	0	\$0.00		0	\$0
3138ECSW4		ENVOY MORTGAGE, LTD.	14	\$3,799,150.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,799,150.00	100%	0	\$0.00		0	\$0
3138ECSX2		ENVOY MORTGAGE, LTD.	22	\$1,734,111.79	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,734,111.79	100%	0	\$0.00		0	\$0
3138ECSY0		ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,179,250.00	100%	0	\$0.00		0	\$0
3138ECSZ7		ENVOY MORTGAGE, LTD.	15	\$1,971,523.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,971,523.43	100%	0	\$0.00		0	\$0
3138ECY23		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,978,917.11	78.83%	0	\$0.00	NA	0	\$0
Total			21	\$3,778,817.11	100%	0	\$0.00		0	\$0
3138ECY31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$276,332.39	23.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,184,732.39	100%	0	\$0.00		0	\$0
3138ECY49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,061,118.98	97.17%	0	\$0.00	NA	0	\$0
Total			38	\$7,266,618.98	100%	0	\$0.00		0	\$0
3138ECY56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00	53.97%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$984,627.86	46.03%	0	\$0.00	NA	0	\$0
Total			23	\$2,139,077.86	100%	0	\$0.00		0	\$0
3138ECYW7		Unavailable	6	\$1,212,877.89	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,212,877.89	100%	0	\$0.00		0	\$0
3138ECYX5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,506,422.69	61.2%	0	\$0.00	NA	0	\$0
Total			17	\$2,461,286.93	100%	0	\$0.00		0	\$0
3138ECYY3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$345,440.08	27.99%	0	\$0.00	NA	0	\$0
Total			12	\$1,233,986.07	100%	0	\$0.00		0	\$0
3138ECYZ0		Unavailable	7	\$1,855,827.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,855,827.65	100%	0	\$0.00		0	\$0
3138ED5X5		SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,194,424.76	52.32%	0	\$0.00	NA	0	\$0
Total			31	\$4,193,908.65	100%	0	\$0.00		0	\$0
3138ED5Y3		SUNTRUST MORTGAGE INC.	370	\$103,987,554.94	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	491	\$147,739,070.00	58.69%	0	\$0.00	NA	0	\$0
Total			861	\$251,726,624.94	100%	0	\$0.00		0	\$0
3138ED5Z0		SUNTRUST MORTGAGE INC.	41	\$8,191,668.10	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,191,668.10	100%	0	\$0.00		0	\$0
3138ED6A4		SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,928,160.85	100%	0	\$0.00		0	\$0
3138ED6B2		SUNTRUST MORTGAGE INC.	376	\$80,725,564.11	99.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$740,259.88	0.91%	0	\$0.00	NA	0	\$0
Total			379	\$81,465,823.99	100%	0	\$0.00		0	\$0
3138ED6C0			56	\$9,090,304.73	100%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
Total			56	\$9,090,304.73	100%	0	\$0.00	0	\$0
3138ED6D8		SUNTRUST MORTGAGE INC.	22	\$2,788,708.48	94.69%	0	\$0.00	NA	\$0
		Unavailable	2	\$156,373.00	5.31%	0	\$0.00	NA	\$0
Total			24	\$2,945,081.48	100%	0	\$0.00	0	\$0
3138ED6E6		SUNTRUST MORTGAGE INC.	143	\$9,632,452.78	72.03%	0	\$0.00	NA	\$0
		Unavailable	53	\$3,740,137.23	27.97%	0	\$0.00	NA	\$0
Total			196	\$13,372,590.01	100%	0	\$0.00	0	\$0
3138ED6F3		SUNTRUST MORTGAGE INC.	138	\$13,553,531.08	60.98%	0	\$0.00	NA	\$0
		Unavailable	88	\$8,674,372.55	39.02%	0	\$0.00	NA	\$0
Total			226	\$22,227,903.63	100%	0	\$0.00	0	\$0
3138ED6G1		SUNTRUST MORTGAGE INC.	66	\$15,058,449.28	95.16%	0	\$0.00	NA	\$0
		Unavailable	3	\$766,500.00	4.84%	0	\$0.00	NA	\$0
Total			69	\$15,824,949.28	100%	0	\$0.00	0	\$0
3138ED6H9		SUNTRUST MORTGAGE INC.	92	\$21,856,584.96	100%	0	\$0.00	NA	\$0
Total			92	\$21,856,584.96	100%	0	\$0.00	0	\$0
3138ED6J5		SUNTRUST MORTGAGE INC.	105	\$23,857,814.25	88.97%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,956,948.60	11.03%	0	\$0.00	NA	\$0
Total			118	\$26,814,762.85	100%	0	\$0.00	0	\$0
3138ED6K2		SUNTRUST MORTGAGE INC.	70	\$8,255,926.56	61.51%	0	\$0.00	NA	\$0
		Unavailable	44	\$5,166,129.14	38.49%	0	\$0.00	NA	\$0
Total			114	\$13,422,055.70	100%	0	\$0.00	0	\$0
3138ED6L0		SUNTRUST MORTGAGE INC.	150	\$37,628,935.12	76.15%	0	\$0.00	NA	\$0
		Unavailable	45	\$11,783,647.26	23.85%	0	\$0.00	NA	\$0
Total			195	\$49,412,582.38	100%	0	\$0.00	0	\$0
3138ED6M8		SUNTRUST MORTGAGE INC.	60	\$8,271,982.16	46.55%	0	\$0.00	NA	\$0
		Unavailable	69	\$9,498,545.75	53.45%	0	\$0.00	NA	\$0

Total			129	\$17,770,527.91	100%	0	\$0.00		0	\$0
3138ED6N6		SUNTRUST MORTGAGE INC.	14	\$916,390.77	71.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$364,352.16	28.45%	0	\$0.00	NA	0	\$0
Total			20	\$1,280,742.93	100%	0	\$0.00		0	\$0
3138ED6P1		SUNTRUST MORTGAGE INC.	17	\$1,621,825.61	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,347,222.79	45.38%	0	\$0.00	NA	0	\$0
Total			31	\$2,969,048.40	100%	0	\$0.00		0	\$0
3138ED6Q9		SUNTRUST MORTGAGE INC.	14	\$827,850.26	75.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$263,593.89	24.15%	0	\$0.00	NA	0	\$0
Total			18	\$1,091,444.15	100%	0	\$0.00		0	\$0
3138ED6R7		SUNTRUST MORTGAGE INC.	9	\$847,814.23	62.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$518,556.77	37.95%	0	\$0.00	NA	0	\$0
Total			14	\$1,366,371.00	100%	0	\$0.00		0	\$0
3138ED6S5		SUNTRUST MORTGAGE INC.	9	\$1,051,069.01	74.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$361,974.35	25.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,413,043.36	100%	0	\$0.00		0	\$0
3138ED6T3		SUNTRUST MORTGAGE INC.	10	\$1,357,558.58	90.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$144,106.02	9.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,501,664.60	100%	0	\$0.00		0	\$0
3138ED6U0		SUNTRUST MORTGAGE INC.	55	\$3,414,352.01	70.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,401,789.11	29.11%	0	\$0.00	NA	0	\$0
Total			75	\$4,816,141.12	100%	0	\$0.00		0	\$0
3138ED6V8		SUNTRUST MORTGAGE INC.	43	\$4,210,635.59	71.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,687,797.12	28.61%	0	\$0.00	NA	0	\$0
Total			60	\$5,898,432.71	100%	0	\$0.00		0	\$0
3138ED6W6		SUNTRUST MORTGAGE INC.	16	\$1,887,162.90	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$709,754.98	27.33%	0	\$0.00	NA	0	\$0
Total			22	\$2,596,917.88	100%	0	\$0.00		0	\$0

3138ED6X4	SUNTRUST MORTGAGE INC.	27	\$4,066,312.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,066,312.43	100%	0	\$0.00		0	\$0
3138ED6Y2	SUNTRUST MORTGAGE INC.	9	\$771,319.53	60.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$509,930.65	39.8%	0	\$0.00	NA	0	\$0
Total		15	\$1,281,250.18	100%	0	\$0.00		0	\$0
3138ED6Z9	SUNTRUST MORTGAGE INC.	2	\$408,900.00	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$19,103,514.91	97.9%	0	\$0.00	NA	0	\$0
Total		66	\$19,512,414.91	100%	0	\$0.00		0	\$0
3138ED7A3	SUNTRUST MORTGAGE INC.	20	\$4,355,679.29	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,355,679.29	100%	0	\$0.00		0	\$0
3138ED7B1	SUNTRUST MORTGAGE INC.	18	\$3,526,756.65	96.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,685.99	3.26%	0	\$0.00	NA	0	\$0
Total		19	\$3,645,442.64	100%	0	\$0.00		0	\$0
3138ED7C9	SUNTRUST MORTGAGE INC.	15	\$2,027,583.83	65.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,084,437.17	34.85%	0	\$0.00	NA	0	\$0
Total		23	\$3,112,021.00	100%	0	\$0.00		0	\$0
3138ED7D7	SUNTRUST MORTGAGE INC.	26	\$3,591,034.05	72.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,356,079.59	27.41%	0	\$0.00	NA	0	\$0
Total		34	\$4,947,113.64	100%	0	\$0.00		0	\$0
3138ED7E5	SUNTRUST MORTGAGE INC.	7	\$1,599,313.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,599,313.00	100%	0	\$0.00		0	\$0
3138ED7F2	SUNTRUST MORTGAGE INC.	32	\$8,368,096.92	55.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,602,722.85	44.1%	0	\$0.00	NA	0	\$0
Total		54	\$14,970,819.77	100%	0	\$0.00		0	\$0
3138ED7G0	SUNTRUST MORTGAGE INC.	116	\$26,134,795.53	64.14%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,608,594.39	35.86%	0	\$0.00	NA	0	\$0

Total			169	\$40,743,389.92	100%	0	\$0.00		0	\$0
3138ED7H8		SUNTRUST MORTGAGE INC.	223	\$64,125,416.34	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$67,529,176.82	51.29%	0	\$0.00	NA	0	\$0
Total			464	\$131,654,593.16	100%	0	\$0.00		0	\$0
3138ED7J4		SUNTRUST MORTGAGE INC.	128	\$28,213,393.40	58.41%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$20,092,049.59	41.59%	0	\$0.00	NA	0	\$0
Total			207	\$48,305,442.99	100%	0	\$0.00		0	\$0
3138ED7K1		SUNTRUST MORTGAGE INC.	22	\$11,457,154.29	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$9,063,900.94	44.17%	0	\$0.00	NA	0	\$0
Total			40	\$20,521,055.23	100%	0	\$0.00		0	\$0
3138ED7L9		Unavailable	5	\$2,458,903.88	100%	0	\$0.00	NA	0	\$0
Total			5	\$2,458,903.88	100%	0	\$0.00		0	\$0
3138ED7M7		SUNTRUST MORTGAGE INC.	24	\$5,177,854.17	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,177,854.17	100%	0	\$0.00		0	\$0
3138EDF22		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,165,620.00	100%	0	\$0.00		0	\$0
3138EDFW6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,349,090.00	100%	0	\$0.00	NA	0	\$0
Total			263	\$45,349,090.00	100%	0	\$0.00		0	\$0
3138EDFX4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,721,600.00	100%	0	\$0.00		0	\$0
3138EDFY2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,156,965.29	100%	0	\$0.00		0	\$0
3138EDFZ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100%	0	\$0.00	NA	0	\$0

Total			175	\$26,143,359.00	100%	0	\$0.00		0	\$0
3138EDQ20		Unavailable	34	\$10,651,243.15	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,651,243.15	100%	0	\$0.00		0	\$0
3138EDQ38		Unavailable	32	\$1,968,812.60	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,968,812.60	100%	0	\$0.00		0	\$0
3138EDQ46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,433,557.25	98.85%	0	\$0.00	NA	0	\$0
Total			64	\$13,590,363.33	100%	0	\$0.00		0	\$0
3138EDQ53		Unavailable	20	\$1,938,710.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,938,710.33	100%	0	\$0.00		0	\$0
3138EDQ61		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,796.05	4.06%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,363,670.18	95.94%	0	\$0.00	NA	0	\$0
Total			99	\$9,759,466.23	100%	0	\$0.00		0	\$0
3138EDQ79		Unavailable	47	\$6,630,257.84	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,630,257.84	100%	0	\$0.00		0	\$0
3138EDQ87		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,667,737.29	93.89%	0	\$0.00	NA	0	\$0
Total			19	\$4,971,737.29	100%	0	\$0.00		0	\$0
3138EDQ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,184,716.31	92.1%	0	\$0.00	NA	0	\$0
Total			14	\$1,286,316.31	100%	0	\$0.00		0	\$0
3138EDQX2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$21,817,396.46	98.01%	0	\$0.00	NA	0	\$0
Total			86	\$22,259,399.79	100%	0	\$0.00		0	\$0
3138EDQY0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$6,499,394.92	98%0	\$0.00	NA	0	\$0
Total			50	\$6,631,820.58	100%0	\$0.00		0	\$0
3138EDQZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9%0	\$0.00	NA	0	\$0
		Unavailable	130	\$8,671,338.84	97.1%0	\$0.00	NA	0	\$0
Total			134	\$8,930,655.26	100%0	\$0.00		0	\$0
3138EDRA1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48%0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,141,477.49	96.52%0	\$0.00	NA	0	\$0
Total			58	\$9,471,377.49	100%0	\$0.00		0	\$0
3138EDRB9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69%0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,311,979.44	93.31%0	\$0.00	NA	0	\$0
Total			61	\$7,836,179.44	100%0	\$0.00		0	\$0
3138EDRC7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07%0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,096,147.04	95.93%0	\$0.00	NA	0	\$0
Total			97	\$6,354,947.04	100%0	\$0.00		0	\$0
3138EDVY4		Unavailable	36	\$8,949,610.57	100%0	\$0.00	NA	0	\$0
Total			36	\$8,949,610.57	100%0	\$0.00		0	\$0
3138EDVZ1		Unavailable	45	\$12,221,001.44	100%0	\$0.00	NA	0	\$0
Total			45	\$12,221,001.44	100%0	\$0.00		0	\$0
3138EDW23		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100%0	\$0.00	NA	0	\$0
Total			8	\$1,709,614.16	100%0	\$0.00		0	\$0
3138EDWT4		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$2,680,319.24	100%0	\$0.00	NA	0	\$0
Total			32	\$2,680,319.24	100%0	\$0.00		0	\$0
3138EDWU1		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29	100%0	\$0.00	NA	0	\$0
Total			20	\$2,558,516.29	100%0	\$0.00		0	\$0

3138EDWV9	FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97	100%	0	\$0.00	NA	0	\$0
Total		79	\$19,946,398.97	100%	0	\$0.00		0	\$0
3138EDWW7	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,223,525.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,223,525.94	100%	0	\$0.00		0	\$0
3138EDWX5	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,579,263.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,579,263.74	100%	0	\$0.00		0	\$0
3138EDWY3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,889,912.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,889,912.51	100%	0	\$0.00		0	\$0
3138EDWZ0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,469,769.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,469,769.47	100%	0	\$0.00		0	\$0
3138EE4U0	Unavailable	50	\$4,667,012.78	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,667,012.78	100%	0	\$0.00		0	\$0
3138EE4V8	Unavailable	62	\$8,279,284.36	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,279,284.36	100%	0	\$0.00		0	\$0
3138EE4W6	Unavailable	10	\$1,264,336.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,264,336.78	100%	0	\$0.00		0	\$0
3138EE4X4	Unavailable	482	\$136,452,690.55	100%	0	\$0.00	NA	0	\$0
Total		482	\$136,452,690.55	100%	0	\$0.00		0	\$0
3138EE4Y2	Unavailable	73	\$21,330,538.27	100%	0	\$0.00	NA	0	\$0
Total		73	\$21,330,538.27	100%	0	\$0.00		0	\$0
3138EE4Z9	Unavailable	16	\$4,272,797.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,272,797.66	100%	0	\$0.00		0	\$0
3138EE5A3	Unavailable	11	\$2,271,688.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,271,688.38	100%	0	\$0.00		0	\$0

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3138EE5B1	Unavailable	18	\$1,298,711.32	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,298,711.32	100%	0	\$0.00		0	\$0
3138EE5C9	Unavailable	18	\$1,083,300.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,083,300.50	100%	0	\$0.00		0	\$0
3138EE5D7	Unavailable	45	\$4,451,625.51	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,451,625.51	100%	0	\$0.00		0	\$0
3138EE5E5	Unavailable	25	\$2,443,622.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,443,622.41	100%	0	\$0.00		0	\$0
3138EE5F2	Unavailable	80	\$10,386,164.77	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,386,164.77	100%	0	\$0.00		0	\$0
3138EE5G0	Unavailable	23	\$2,962,662.52	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,962,662.52	100%	0	\$0.00		0	\$0
3138EE5H8	Unavailable	25	\$4,090,559.85	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,090,559.85	100%	0	\$0.00		0	\$0
3138EE5J4	Unavailable	18	\$1,736,918.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,736,918.44	100%	0	\$0.00		0	\$0
3138EE5K1	Unavailable	40	\$5,161,452.21	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,161,452.21	100%	0	\$0.00		0	\$0
3138EE5L9	Unavailable	35	\$8,845,444.01	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,845,444.01	100%	0	\$0.00		0	\$0
3138EE5M7	Unavailable	258	\$74,125,420.88	100%	0	\$0.00	NA	0	\$0
Total		258	\$74,125,420.88	100%	0	\$0.00		0	\$0
3138EE5N5	Unavailable	39	\$11,110,012.89	100%	0	\$0.00	NA	0	\$0
Total		39	\$11,110,012.89	100%	0	\$0.00		0	\$0
3138EE5P0	Unavailable	23	\$2,256,185.04	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,256,185.04	100%	0	\$0.00		0	\$0
3138EE5Q8	Unavailable	48	\$6,308,093.57	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,308,093.57	100%	0	\$0.00		0	\$0
3138EE5R6	Unavailable	24	\$3,098,775.16	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,098,775.16	100%	0	\$0.00		0	\$0

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3138EE5S4	Unavailable	15	\$2,414,425.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,414,425.28	100%	0	\$0.00		0	\$0
3138EE5T2	Unavailable	7	\$2,024,354.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,024,354.62	100%	0	\$0.00		0	\$0
3138EE5U9	Unavailable	11	\$3,142,475.63	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,142,475.63	100%	0	\$0.00		0	\$0
3138EE5V7	Unavailable	477	\$147,577,781.77	100%	0	\$0.00	NA	0	\$0
Total		477	\$147,577,781.77	100%	0	\$0.00		0	\$0
3138EE5W5	Unavailable	229	\$66,507,772.81	100%	0	\$0.00	NA	0	\$0
Total		229	\$66,507,772.81	100%	0	\$0.00		0	\$0
3138EE5X3	Unavailable	34	\$10,014,657.61	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,014,657.61	100%	0	\$0.00		0	\$0
3138EE5Y1	Unavailable	35	\$10,162,511.17	100%	0	\$0.00	NA	0	\$0
Total		35	\$10,162,511.17	100%	0	\$0.00		0	\$0
3138EEAA7	SUNTRUST MORTGAGE INC.	91	\$5,819,722.55	71.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,339,959.84	28.68%	0	\$0.00	NA	0	\$0
Total		127	\$8,159,682.39	100%	0	\$0.00		0	\$0
3138EEEN5	Unavailable	10	\$2,026,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,026,150.00	100%	0	\$0.00		0	\$0
3138EEEP0	Unavailable	7	\$2,052,513.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,052,513.00	100%	0	\$0.00		0	\$0
3138EEF20	Unavailable	63	\$20,260,125.89	100%	0	\$0.00	NA	0	\$0
Total		63	\$20,260,125.89	100%	0	\$0.00		0	\$0
3138EEF38	Unavailable	31	\$9,399,145.58	100%	0	\$0.00	NA	0	\$0
Total		31	\$9,399,145.58	100%	0	\$0.00		0	\$0
3138EEF46	Unavailable	17	\$4,531,416.15	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,531,416.15	100%	0	\$0.00		0	\$0
3138EEF53	Unavailable	29	\$8,366,790.92	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,366,790.92	100%	0	\$0.00		0	\$0

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3138EEF61	Unavailable	18	\$5,882,313.84	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,882,313.84	100%	0	\$0.00		0	\$0
3138EEF79	Unavailable	21	\$5,859,786.68	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,859,786.68	100%	0	\$0.00		0	\$0
3138EEF87	Unavailable	85	\$7,729,591.74	100%	0	\$0.00	NA	0	\$0
Total		85	\$7,729,591.74	100%	0	\$0.00		0	\$0
3138EEF95	Unavailable	39	\$4,596,511.02	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,596,511.02	100%	0	\$0.00		0	\$0
3138EEFN4	Unavailable	136	\$42,560,155.01	100%	0	\$0.00	NA	0	\$0
Total		136	\$42,560,155.01	100%	0	\$0.00		0	\$0
3138EEFP9	Unavailable	152	\$48,078,258.72	100%	0	\$0.00	NA	0	\$0
Total		152	\$48,078,258.72	100%	0	\$0.00		0	\$0
3138EEFQ7	Unavailable	25	\$7,412,690.22	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,412,690.22	100%	0	\$0.00		0	\$0
3138EEFR5	Unavailable	56	\$17,682,026.17	100%	0	\$0.00	NA	0	\$0
Total		56	\$17,682,026.17	100%	0	\$0.00		0	\$0
3138EEFS3	Unavailable	44	\$13,623,696.50	100%	0	\$0.00	NA	0	\$0
Total		44	\$13,623,696.50	100%	0	\$0.00		0	\$0
3138EEFT1	Unavailable	90	\$26,317,257.45	100%	0	\$0.00	NA	0	\$0
Total		90	\$26,317,257.45	100%	0	\$0.00		0	\$0
3138EEFU8	Unavailable	10	\$2,515,955.82	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,515,955.82	100%	0	\$0.00		0	\$0
3138EEFV6	Unavailable	12	\$3,079,272.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,079,272.42	100%	0	\$0.00		0	\$0
3138EEFW4	Unavailable	4	\$1,030,814.91	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,030,814.91	100%	0	\$0.00		0	\$0
3138EEFX2	Unavailable	11	\$3,202,042.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,202,042.68	100%	0	\$0.00		0	\$0
3138EEFY0	Unavailable	13	\$3,025,275.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,025,275.33	100%	0	\$0.00		0	\$0

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3138EEFZ7	Unavailable	28	\$7,855,842.48	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,855,842.48	100%	0	\$0.00		0	\$0
3138EEGA1	Unavailable	62	\$8,559,286.65	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,559,286.65	100%	0	\$0.00		0	\$0
3138EEGB9	Unavailable	73	\$11,959,677.13	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,959,677.13	100%	0	\$0.00		0	\$0
3138EEGC7	Unavailable	37	\$3,025,239.13	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,025,239.13	100%	0	\$0.00		0	\$0
3138EEGD5	Unavailable	26	\$3,403,614.25	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,403,614.25	100%	0	\$0.00		0	\$0
3138EEGE3	Unavailable	11	\$1,777,915.92	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,777,915.92	100%	0	\$0.00		0	\$0
3138EEGF0	Unavailable	16	\$4,872,240.11	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,872,240.11	100%	0	\$0.00		0	\$0
3138EEGG8	Unavailable	53	\$16,702,899.54	100%	0	\$0.00	NA	0	\$0
Total		53	\$16,702,899.54	100%	0	\$0.00		0	\$0
3138EEGH6	Unavailable	79	\$22,924,308.96	100%	0	\$0.00	NA	0	\$0
Total		79	\$22,924,308.96	100%	0	\$0.00		0	\$0
3138EEGJ2	Unavailable	7	\$2,094,565.56	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,094,565.56	100%	0	\$0.00		0	\$0
3138EEGK9	Unavailable	43	\$11,732,502.22	100%	0	\$0.00	NA	0	\$0
Total		43	\$11,732,502.22	100%	0	\$0.00		0	\$0
3138EEGL7	Unavailable	10	\$1,351,085.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,351,085.93	100%	0	\$0.00		0	\$0
3138EEGM5	Unavailable	47	\$3,751,761.28	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,751,761.28	100%	0	\$0.00		0	\$0
3138EEGN3	Unavailable	19	\$2,270,646.16	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,270,646.16	100%	0	\$0.00		0	\$0
3138EEGP8	Unavailable	37	\$5,113,067.85	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,113,067.85	100%	0	\$0.00		0	\$0

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3138EEGQ6	Unavailable	36	\$5,840,166.27	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,840,166.27	100%	0	\$0.00		0	\$0
3138EEGR4	Unavailable	23	\$1,652,961.59	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,652,961.59	100%	0	\$0.00		0	\$0
3138EEGS2	Unavailable	11	\$1,456,376.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,456,376.31	100%	0	\$0.00		0	\$0
3138EEGT0	Unavailable	13	\$2,113,941.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,113,941.56	100%	0	\$0.00		0	\$0
3138EEGU7	Unavailable	23	\$6,818,803.44	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,818,803.44	100%	0	\$0.00		0	\$0
3138EERU5	Unavailable	5	\$1,425,621.65	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,425,621.65	100%	0	\$0.00		0	\$0
3138EERV3	Unavailable	6	\$1,360,490.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,360,490.00	100%	0	\$0.00		0	\$0
3138EERW1	Unavailable	3	\$625,828.73	100%	0	\$0.00	NA	0	\$0
Total		3	\$625,828.73	100%	0	\$0.00		0	\$0
3138EETK5	COLE TAYLOR BANK	6	\$781,945.60	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,071,384.13	86.64%	0	\$0.00	NA	0	\$0
Total		46	\$5,853,329.73	100%	0	\$0.00		0	\$0
3138EETL3	COLE TAYLOR BANK	63	\$17,107,757.16	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$78,227,471.22	82.06%	0	\$0.00	NA	0	\$0
Total		335	\$95,335,228.38	100%	0	\$0.00		0	\$0
3138EEU23	Unavailable	13	\$4,660,924.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,660,924.56	100%	0	\$0.00		0	\$0
3138EEU31	Unavailable	40	\$10,251,215.13	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,251,215.13	100%	0	\$0.00		0	\$0
3138EEU49	Unavailable	19	\$1,728,935.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,728,935.05	100%	0	\$0.00		0	\$0
3138EEU56	Unavailable	19	\$2,453,425.89	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,453,425.89	100%	0	\$0.00		0	\$0
3138EEU64	Unavailable	13	\$2,111,869.70	100%	0	\$0.00	NA	0	\$0

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Total			13	\$2,111,869.70	100%	0	\$0.00		0	\$0
3138EEU72	Unavailable		14	\$3,485,063.60	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,485,063.60	100%	0	\$0.00		0	\$0
3138EEU80	Unavailable		37	\$10,261,512.75	100%	0	\$0.00	NA	0	\$0
Total			37	\$10,261,512.75	100%	0	\$0.00		0	\$0
3138EEU98	Unavailable		18	\$2,590,740.61	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,590,740.61	100%	0	\$0.00		0	\$0
3138EEV30	Unavailable		15	\$4,529,757.70	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,529,757.70	100%	0	\$0.00		0	\$0
3138EEV48	Unavailable		13	\$3,421,338.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,421,338.50	100%	0	\$0.00		0	\$0
3138EEV55	Unavailable		12	\$3,610,778.37	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,610,778.37	100%	0	\$0.00		0	\$0
3138EEV63	Unavailable		14	\$1,802,104.92	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,802,104.92	100%	0	\$0.00		0	\$0
3138EEV71	Unavailable		17	\$1,386,901.96	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,386,901.96	100%	0	\$0.00		0	\$0
3138EEV89	Unavailable		15	\$3,767,170.38	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,767,170.38	100%	0	\$0.00		0	\$0
3138EEV97	Unavailable		15	\$4,419,779.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,419,779.98	100%	0	\$0.00		0	\$0
3138EEVA4	Unavailable		5	\$1,155,269.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,155,269.55	100%	0	\$0.00		0	\$0
3138EEVB2	Unavailable		22	\$5,237,195.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,237,195.00	100%	0	\$0.00		0	\$0
3138EEVC0	Unavailable		25	\$2,392,371.88	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,392,371.88	100%	0	\$0.00		0	\$0
3138EEVD8	Unavailable		21	\$2,821,808.37	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,821,808.37	100%	0	\$0.00		0	\$0
3138EEVE6	Unavailable		22	\$3,528,643.70	100%	0	\$0.00	NA	0	\$0

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Total			22	\$3,528,643.70	100%	0	\$0.00		0	\$0
3138EEVF3	Unavailable		15	\$3,986,572.36	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,986,572.36	100%	0	\$0.00		0	\$0
3138EEVG1	Unavailable		14	\$4,157,373.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,157,373.24	100%	0	\$0.00		0	\$0
3138EEVH9	Unavailable		10	\$3,022,774.10	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,022,774.10	100%	0	\$0.00		0	\$0
3138EEVJ5	Unavailable		10	\$2,950,730.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,950,730.95	100%	0	\$0.00		0	\$0
3138EEVK2	Unavailable		20	\$5,261,822.24	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,261,822.24	100%	0	\$0.00		0	\$0
3138EEVL0	Unavailable		17	\$5,124,250.97	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,124,250.97	100%	0	\$0.00		0	\$0
3138EEVM8	Unavailable		6	\$3,148,653.01	100%	0	\$0.00	NA	0	\$0
Total			6	\$3,148,653.01	100%	0	\$0.00		0	\$0
3138EEVN6	Unavailable		61	\$18,086,905.46	100%	0	\$0.00	NA	0	\$0
Total			61	\$18,086,905.46	100%	0	\$0.00		0	\$0
3138EEVP1	Unavailable		48	\$15,310,897.74	100%	0	\$0.00	NA	0	\$0
Total			48	\$15,310,897.74	100%	0	\$0.00		0	\$0
3138EEVQ9	Unavailable		64	\$20,934,285.80	100%	0	\$0.00	NA	0	\$0
Total			64	\$20,934,285.80	100%	0	\$0.00		0	\$0
3138EEVR7	Unavailable		67	\$20,604,697.87	100%	0	\$0.00	NA	0	\$0
Total			67	\$20,604,697.87	100%	0	\$0.00		0	\$0
3138EEVS5	Unavailable		19	\$1,360,436.93	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,360,436.93	100%	0	\$0.00		0	\$0
3138EEVT3	Unavailable		27	\$2,664,231.87	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,664,231.87	100%	0	\$0.00		0	\$0
3138EEVU0	Unavailable		26	\$3,393,920.11	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,393,920.11	100%	0	\$0.00		0	\$0
3138EEVV8	Unavailable		17	\$2,724,565.04	100%	0	\$0.00	NA	0	\$0

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Total			17	\$2,724,565.04	100%	0	\$0.00		0	\$0
3138EEVW6	Unavailable		22	\$5,810,600.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,810,600.00	100%	0	\$0.00		0	\$0
3138EEVX4	Unavailable		10	\$3,228,352.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,228,352.48	100%	0	\$0.00		0	\$0
3138EEVY2	Unavailable		15	\$4,680,295.93	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,680,295.93	100%	0	\$0.00		0	\$0
3138EEVZ9	Unavailable		8	\$2,522,097.70	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,522,097.70	100%	0	\$0.00		0	\$0
3138EEW21	Unavailable		8	\$2,060,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,060,300.00	100%	0	\$0.00		0	\$0
3138EEW39	Unavailable		13	\$2,940,650.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,940,650.00	100%	0	\$0.00		0	\$0
3138EEWA3	Unavailable		18	\$4,820,229.20	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,820,229.20	100%	0	\$0.00		0	\$0
3138EEWB1	Unavailable		15	\$3,865,364.18	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,865,364.18	100%	0	\$0.00		0	\$0
3138EEWC9	Unavailable		26	\$4,158,832.35	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,158,832.35	100%	0	\$0.00		0	\$0
3138EEWD7	Unavailable		14	\$1,442,375.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,442,375.00	100%	0	\$0.00		0	\$0
3138EEWE5	Unavailable		11	\$2,706,001.60	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,706,001.60	100%	0	\$0.00		0	\$0
3138EEWF2	Unavailable		9	\$2,421,091.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,421,091.17	100%	0	\$0.00		0	\$0
3138EEWG0	Unavailable		20	\$6,118,399.48	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,118,399.48	100%	0	\$0.00		0	\$0
3138EEWH8	Unavailable		23	\$6,256,116.33	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,256,116.33	100%	0	\$0.00		0	\$0
3138EEWJ4	Unavailable		91	\$27,472,785.60	100%	0	\$0.00	NA	0	\$0

Total			91	\$27,472,785.60	100%	0	\$0.00		0	\$0
3138EEWK1	Unavailable		12	\$3,198,425.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,198,425.77	100%	0	\$0.00		0	\$0
3138EEWL9	Unavailable		10	\$3,273,866.42	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,273,866.42	100%	0	\$0.00		0	\$0
3138EEWM7	Unavailable		12	\$3,083,197.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,083,197.36	100%	0	\$0.00		0	\$0
3138EEWN5	Unavailable		4	\$1,475,302.07	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,475,302.07	100%	0	\$0.00		0	\$0
3138EEWP0	Unavailable		38	\$11,730,523.83	100%	0	\$0.00	NA	0	\$0
Total			38	\$11,730,523.83	100%	0	\$0.00		0	\$0
3138EEWQ8	Unavailable		19	\$2,440,090.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,440,090.00	100%	0	\$0.00		0	\$0
3138EEWR6	Unavailable		25	\$6,867,458.18	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,867,458.18	100%	0	\$0.00		0	\$0
3138EEWS4	Unavailable		28	\$7,609,637.08	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,609,637.08	100%	0	\$0.00		0	\$0
3138EEWT2	Unavailable		66	\$20,298,665.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$20,298,665.00	100%	0	\$0.00		0	\$0
3138EEWU9	Unavailable		13	\$1,735,250.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,735,250.00	100%	0	\$0.00		0	\$0
3138EEWV7	Unavailable		6	\$1,871,200.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,871,200.00	100%	0	\$0.00		0	\$0
3138EEWW5	Unavailable		6	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,015,650.00	100%	0	\$0.00		0	\$0
3138EEWX3	Unavailable		47	\$13,859,378.22	100%	0	\$0.00	NA	0	\$0
Total			47	\$13,859,378.22	100%	0	\$0.00		0	\$0
3138EEWY1	Unavailable		27	\$7,790,950.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,790,950.00	100%	0	\$0.00		0	\$0
3138EEWZ8	Unavailable		10	\$2,383,726.18	100%	0	\$0.00	NA	0	\$0

Total			10	\$2,383,726.18	100%	0	\$0.00		0	\$0
3138LQ3X0		WELLS FARGO BANK, N.A.	133	\$38,530,670.98	95.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,639,878.30	4.08%	0	\$0.00	NA	0	\$0
Total			138	\$40,170,549.28	100%	0	\$0.00		0	\$0
3138LQ3Y8		WELLS FARGO BANK, N.A.	134	\$38,806,652.41	96.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,234,904.85	3.08%	0	\$0.00	NA	0	\$0
Total			138	\$40,041,557.26	100%	0	\$0.00		0	\$0
3138LQ4A9		WELLS FARGO BANK, N.A.	148	\$43,391,494.84	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,762,371.20	3.9%	0	\$0.00	NA	0	\$0
Total			154	\$45,153,866.04	100%	0	\$0.00		0	\$0
3138LQ4B7		WELLS FARGO BANK, N.A.	117	\$33,634,835.48	95.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,479,631.58	4.21%	0	\$0.00	NA	0	\$0
Total			122	\$35,114,467.06	100%	0	\$0.00		0	\$0
3138LQ4H4		WELLS FARGO BANK, N.A.	68	\$23,408,035.40	97.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$675,000.00	2.8%	0	\$0.00	NA	0	\$0
Total			70	\$24,083,035.40	100%	0	\$0.00		0	\$0
3138LQ4J0		WELLS FARGO BANK, N.A.	50	\$18,815,251.95	93.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,373,300.00	6.8%	0	\$0.00	NA	0	\$0
Total			54	\$20,188,551.95	100%	0	\$0.00		0	\$0
3138LQ4K7		WELLS FARGO BANK, N.A.	65	\$22,977,532.04	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0
Total			66	\$23,394,532.04	100%	0	\$0.00		0	\$0
3138LQ4L5		WELLS FARGO BANK, N.A.	215	\$60,652,540.61	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,451,819.93	6.84%	0	\$0.00	NA	0	\$0
Total			228	\$65,104,360.54	100%	0	\$0.00		0	\$0
3138LQ4M3		WELLS FARGO BANK, N.A.	2	\$454,788.68	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$638,061.29	58.39%	0	\$0.00	NA	0	\$0
Total			5	\$1,092,849.97	100%	0	\$0.00		0	\$0

3138LQ4N1	WELLS FARGO BANK, N.A.	7	\$1,101,060.75	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,043,278.58	64.98%	0	\$0.00	NA	0	\$0
Total		19	\$3,144,339.33	100%	0	\$0.00		0	\$0
3138LQ4P6	WELLS FARGO BANK, N.A.	22	\$4,459,565.45	60.93%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,859,995.17	39.07%	0	\$0.00	NA	0	\$0
Total		36	\$7,319,560.62	100%	0	\$0.00		0	\$0
3138LQ4Q4	WELLS FARGO BANK, N.A.	2	\$348,255.54	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$675,689.97	65.99%	0	\$0.00	NA	0	\$0
Total		5	\$1,023,945.51	100%	0	\$0.00		0	\$0
3138LQ4R2	WELLS FARGO BANK, N.A.	4	\$682,936.66	38.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,094,131.99	61.57%	0	\$0.00	NA	0	\$0
Total		10	\$1,777,068.65	100%	0	\$0.00		0	\$0
3138LQ4S0	WELLS FARGO BANK, N.A.	10	\$2,059,510.30	66.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,052,009.03	33.81%	0	\$0.00	NA	0	\$0
Total		15	\$3,111,519.33	100%	0	\$0.00		0	\$0
3138LQ4T8	WELLS FARGO BANK, N.A.	5	\$869,077.05	62.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$524,225.08	37.62%	0	\$0.00	NA	0	\$0
Total		7	\$1,393,302.13	100%	0	\$0.00		0	\$0
3138LQ4U5	WELLS FARGO BANK, N.A.	3	\$639,759.11	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,596,703.33	80.23%	0	\$0.00	NA	0	\$0
Total		14	\$3,236,462.44	100%	0	\$0.00		0	\$0
3138LQ4V3	WELLS FARGO BANK, N.A.	2	\$440,258.78	36.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$751,127.44	63.05%	0	\$0.00	NA	0	\$0
Total		6	\$1,191,386.22	100%	0	\$0.00		0	\$0
3138LQ4W1	WELLS FARGO BANK, N.A.	8	\$1,194,159.88	42.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,609,082.49	57.4%	0	\$0.00	NA	0	\$0
Total		18	\$2,803,242.37	100%	0	\$0.00		0	\$0

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3138LQ4X9		WELLS FARGO BANK, N.A.	9	\$1,590,724.64	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,800,910.57	53.1%	0	\$0.00	NA	0	\$0
Total			19	\$3,391,635.21	100%	0	\$0.00		0	\$0
3138LQ4Y7		WELLS FARGO BANK, N.A.	4	\$1,311,677.02	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,667,906.54	73.66%	0	\$0.00	NA	0	\$0
Total			19	\$4,979,583.56	100%	0	\$0.00		0	\$0
3138LQ4Z4		WELLS FARGO BANK, N.A.	1	\$186,636.66	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$860,469.49	82.18%	0	\$0.00	NA	0	\$0
Total			6	\$1,047,106.15	100%	0	\$0.00		0	\$0
3138LQ5A8		WELLS FARGO BANK, N.A.	11	\$2,787,026.64	32.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,698,535.55	67.16%	0	\$0.00	NA	0	\$0
Total			27	\$8,485,562.19	100%	0	\$0.00		0	\$0
3138LQ5B6		WELLS FARGO BANK, N.A.	2	\$315,781.97	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,002,370.67	76.04%	0	\$0.00	NA	0	\$0
Total			7	\$1,318,152.64	100%	0	\$0.00		0	\$0
3138LQ5C4		WELLS FARGO BANK, N.A.	5	\$957,007.70	74.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$321,137.88	25.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,278,145.58	100%	0	\$0.00		0	\$0
3138LQ5D2		WELLS FARGO BANK, N.A.	5	\$674,493.44	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$885,397.81	56.76%	0	\$0.00	NA	0	\$0
Total			10	\$1,559,891.25	100%	0	\$0.00		0	\$0
3138LQ5E0		WELLS FARGO BANK, N.A.	2	\$485,290.37	38.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$790,218.91	61.95%	0	\$0.00	NA	0	\$0
Total			6	\$1,275,509.28	100%	0	\$0.00		0	\$0
3138LQ5F7		WELLS FARGO BANK, N.A.	4	\$619,018.34	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,655,404.73	72.78%	0	\$0.00	NA	0	\$0
Total			13	\$2,274,423.07	100%	0	\$0.00		0	\$0
3138LQ5G5		WELLS FARGO BANK,	5	\$787,992.18	48.32%	0	\$0.00	NA	0	\$0

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		N.A.							
		Unavailable	4	\$842,952.81	51.68%	0	\$0.00	NA	0
Total			9	\$1,630,944.99	100%	0	\$0.00		0
3138LQ5H3		WELLS FARGO BANK, N.A.	2	\$292,268.22	27.95%	0	\$0.00	NA	0
		Unavailable	4	\$753,519.80	72.05%	0	\$0.00	NA	0
Total			6	\$1,045,788.02	100%	0	\$0.00		0
3138LQ5J9		WELLS FARGO BANK, N.A.	3	\$1,094,906.96	15.43%	0	\$0.00	NA	0
		Unavailable	16	\$5,999,645.55	84.57%	0	\$0.00	NA	0
Total			19	\$7,094,552.51	100%	0	\$0.00		0
3138LQ5K6		WELLS FARGO BANK, N.A.	3	\$526,690.02	46.83%	0	\$0.00	NA	0
		Unavailable	3	\$597,937.77	53.17%	0	\$0.00	NA	0
Total			6	\$1,124,627.79	100%	0	\$0.00		0
3138LQ6D1		GMFS, LLC	1	\$114,000.00	9.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,129,733.79	90.83%	0	\$0.00	NA	0
Total			7	\$1,243,733.79	100%	0	\$0.00		0
3138LQ6E9		GMFS, LLC	4	\$970,316.35	20.35%	0	\$0.00	NA	0
		Unavailable	16	\$3,797,439.20	79.65%	0	\$0.00	NA	0
Total			20	\$4,767,755.55	100%	0	\$0.00		0
3138LQ6F6		GMFS, LLC	7	\$835,182.81	55.09%	0	\$0.00	NA	0
		Unavailable	6	\$680,950.00	44.91%	0	\$0.00	NA	0
Total			13	\$1,516,132.81	100%	0	\$0.00		0
3138LQ6G4		GMFS, LLC	4	\$860,725.00	70.48%	0	\$0.00	NA	0
		Unavailable	1	\$360,450.00	29.52%	0	\$0.00	NA	0
Total			5	\$1,221,175.00	100%	0	\$0.00		0
3138LQ6H2		GMFS, LLC	11	\$1,378,610.00	89.93%	0	\$0.00	NA	0
		Unavailable	2	\$154,410.00	10.07%	0	\$0.00	NA	0
Total			13	\$1,533,020.00	100%	0	\$0.00		0
3138LQ6J8		GMFS, LLC	16	\$3,522,003.17	84.76%	0	\$0.00	NA	0
		Unavailable	2	\$633,273.78	15.24%	0	\$0.00	NA	0
Total			18	\$4,155,276.95	100%	0	\$0.00		0
3138LQ6K5		GMFS, LLC	5	\$1,025,400.00	85.21%	0	\$0.00	NA	0
		Unavailable	2	\$178,000.00	14.79%	0	\$0.00	NA	0
Total			7	\$1,203,400.00	100%	0	\$0.00		0

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3138LQ6L3	GMFS, LLC	1	\$96,000.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,345,799.20	93.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,441,799.20	100%	0	\$0.00		0	\$0
3138LQ6M1	GMFS, LLC	2	\$321,254.00	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$816,059.67	71.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,137,313.67	100%	0	\$0.00		0	\$0
3138LQ6N9	GMFS, LLC	4	\$497,940.00	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$698,027.43	58.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,195,967.43	100%	0	\$0.00		0	\$0
3138LQ6P4	GMFS, LLC	2	\$644,500.00	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,746,775.03	73.05%	0	\$0.00	NA	0	\$0
Total		8	\$2,391,275.03	100%	0	\$0.00		0	\$0
3138LQC28	FREEDOM MORTGAGE CORP.	2	\$439,500.00	21.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,559,035.34	78.01%	0	\$0.00	NA	0	\$0
Total		9	\$1,998,535.34	100%	0	\$0.00		0	\$0
3138LQC36	FREEDOM MORTGAGE CORP.	4	\$886,102.78	59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$615,793.64	41%	0	\$0.00	NA	0	\$0
Total		8	\$1,501,896.42	100%	0	\$0.00		0	\$0
3138LQC44	Unavailable	14	\$4,249,614.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,249,614.61	100%	0	\$0.00		0	\$0
3138LQC51	Unavailable	6	\$1,253,740.21	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,253,740.21	100%	0	\$0.00		0	\$0
3138LQC69	Unavailable	4	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,072,000.00	100%	0	\$0.00		0	\$0
3138LQC77	Unavailable	5	\$1,065,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,065,500.00	100%	0	\$0.00		0	\$0
3138LQC85	Unavailable	9	\$2,625,847.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,625,847.26	100%	0	\$0.00		0	\$0
3138LQC93	Unavailable	12	\$2,328,374.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,328,374.81	100%	0	\$0.00		0	\$0
3138LQCX0	Unavailable	14	\$3,820,540.78	100%	0	\$0.00	NA	0	\$0

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Total			14	\$3,820,540.78	100%	0	\$0.00		0	\$0
3138LQCY8		FREEDOM MORTGAGE CORP.	1	\$57,500.00	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,219,158.39	98.66%	0	\$0.00	NA	0	\$0
Total			16	\$4,276,658.39	100%	0	\$0.00		0	\$0
3138LQCZ5		FREEDOM MORTGAGE CORP.	4	\$690,761.85	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,315,737.71	88.5%	0	\$0.00	NA	0	\$0
Total			22	\$6,006,499.56	100%	0	\$0.00		0	\$0
3138LQDA9		Unavailable	6	\$1,365,071.34	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,365,071.34	100%	0	\$0.00		0	\$0
3138LQDB7		Unavailable	6	\$1,579,706.72	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,579,706.72	100%	0	\$0.00		0	\$0
3138LQDE1		Unavailable	7	\$1,666,022.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,666,022.53	100%	0	\$0.00		0	\$0
3138LQDF8		FREEDOM MORTGAGE CORP.	1	\$83,200.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,188,552.63	98.42%	0	\$0.00	NA	0	\$0
Total			18	\$5,271,752.63	100%	0	\$0.00		0	\$0
3138LQDG6		Unavailable	5	\$1,428,681.07	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,428,681.07	100%	0	\$0.00		0	\$0
3138LQDH4		Unavailable	8	\$2,047,225.80	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,047,225.80	100%	0	\$0.00		0	\$0
3138LQDJ0		Unavailable	11	\$2,609,077.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,609,077.30	100%	0	\$0.00		0	\$0
3138LQDK7		FREEDOM MORTGAGE CORP.	2	\$512,280.00	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,066,905.84	94.03%	0	\$0.00	NA	0	\$0
Total			37	\$8,579,185.84	100%	0	\$0.00		0	\$0
3138LQFA7		CORNERSTONE MORTGAGE COMPANY	7	\$667,428.81	66.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$342,473.14	33.91%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,901.95	100%	0	\$0.00		0	\$0

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3138LQMX9		Unavailable	3	\$1,206,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,206,000.00	100%	0	\$0.00		0	\$0
3138LQN34		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,843,950.00	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$117,676,175.30	98.46%	0	\$0.00	NA	0	\$0
Total			374	\$119,520,125.30	100%	0	\$0.00		0	\$0
3138LQN42		Unavailable	7	\$1,889,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,889,200.00	100%	0	\$0.00		0	\$0
3138LQN59		Unavailable	7	\$1,676,693.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,676,693.00	100%	0	\$0.00		0	\$0
3138LQN75		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,291,606.82	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$118,494,524.44	98.92%	0	\$0.00	NA	0	\$0
Total			382	\$119,786,131.26	100%	0	\$0.00		0	\$0
3138LQSL9		REGIONS BANK	29	\$1,762,529.88	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,762,529.88	100%	0	\$0.00		0	\$0
3138LQSM7		REGIONS BANK	215	\$51,283,453.32	100%	0	\$0.00	NA	0	\$0
Total			215	\$51,283,453.32	100%	0	\$0.00		0	\$0
3138LQSN5		REGIONS BANK	175	\$11,260,270.35	100%	0	\$0.00	NA	0	\$0
Total			175	\$11,260,270.35	100%	0	\$0.00		0	\$0
3138LQSP0		REGIONS BANK	95	\$9,239,338.96	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,239,338.96	100%	0	\$0.00		0	\$0
3138LQSQ8		REGIONS BANK	13	\$1,503,399.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,503,399.94	100%	0	\$0.00		0	\$0
3138LQSR6		REGIONS BANK	114	\$14,825,220.33	100%	0	\$0.00	NA	0	\$0
Total			114	\$14,825,220.33	100%	0	\$0.00		0	\$0
3138LQSS4		REGIONS BANK	36	\$6,487,196.87	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,487,196.87	100%	0	\$0.00		0	\$0
3138LQST2		REGIONS BANK	5	\$1,296,998.72	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,296,998.72	100%	0	\$0.00		0	\$0
3138LQW67			16	\$2,989,844.37	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
Total			16	\$2,989,844.37	100%0	\$0.00	0	0	\$0
3138LQW75		BANK OF AMERICA, N.A.	5	\$1,099,128.55	100%0	\$0.00	NA	0	\$0
Total			5	\$1,099,128.55	100%0	\$0.00	0	0	\$0
3138LQW83		BANK OF AMERICA, N.A.	7	\$1,172,332.05	100%0	\$0.00	NA	0	\$0
Total			7	\$1,172,332.05	100%0	\$0.00	0	0	\$0
3138LQW91		BANK OF AMERICA, N.A.	13	\$2,435,636.88	100%0	\$0.00	NA	0	\$0
Total			13	\$2,435,636.88	100%0	\$0.00	0	0	\$0
3138LQX25		BANK OF AMERICA, N.A.	8	\$1,718,955.18	100%0	\$0.00	NA	0	\$0
Total			8	\$1,718,955.18	100%0	\$0.00	0	0	\$0
3138LQX33		BANK OF AMERICA, N.A.	30	\$5,647,693.31	100%0	\$0.00	NA	0	\$0
Total			30	\$5,647,693.31	100%0	\$0.00	0	0	\$0
3138LQX41		BANK OF AMERICA, N.A.	29	\$3,670,448.81	100%0	\$0.00	NA	0	\$0
Total			29	\$3,670,448.81	100%0	\$0.00	0	0	\$0
3138LQX58		BANK OF AMERICA, N.A.	30	\$9,401,252.99	100%0	\$0.00	NA	0	\$0
Total			30	\$9,401,252.99	100%0	\$0.00	0	0	\$0
3138LQX66		BANK OF AMERICA, N.A.	19	\$1,303,223.00	100%0	\$0.00	NA	0	\$0
Total			19	\$1,303,223.00	100%0	\$0.00	0	0	\$0
3138LQX74		BANK OF AMERICA, N.A.	21	\$4,667,771.49	100%0	\$0.00	NA	0	\$0
Total			21	\$4,667,771.49	100%0	\$0.00	0	0	\$0
3138LQX82		BANK OF AMERICA, N.A.	15	\$2,082,003.57	100%0	\$0.00	NA	0	\$0
Total			15	\$2,082,003.57	100%0	\$0.00	0	0	\$0
3138LQX90		BANK OF AMERICA, N.A.	8	\$2,012,812.14	100%0	\$0.00	NA	0	\$0
Total			8	\$2,012,812.14	100%0	\$0.00	0	0	\$0

3138LQXA7		BANK OF AMERICA, N.A.	9	\$1,219,965.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,219,965.38	100%	0	\$0.00		0	\$0
3138LQXB5		BANK OF AMERICA, N.A.	11	\$1,848,403.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,848,403.36	100%	0	\$0.00		0	\$0
3138LQXC3		BANK OF AMERICA, N.A.	9	\$1,527,339.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,527,339.55	100%	0	\$0.00		0	\$0
3138LQXD1		BANK OF AMERICA, N.A.	13	\$2,128,732.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,128,732.88	100%	0	\$0.00		0	\$0
3138LQXE9		BANK OF AMERICA, N.A.	11	\$1,405,917.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,405,917.86	100%	0	\$0.00		0	\$0
3138LQXF6		BANK OF AMERICA, N.A.	12	\$2,119,422.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,119,422.70	100%	0	\$0.00		0	\$0
3138LQXG4		BANK OF AMERICA, N.A.	12	\$1,381,913.07	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,381,913.07	100%	0	\$0.00		0	\$0
3138LQXH2		BANK OF AMERICA, N.A.	7	\$1,557,222.52	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,557,222.52	100%	0	\$0.00		0	\$0
3138LQXJ8		BANK OF AMERICA, N.A.	5	\$1,128,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,128,000.00	100%	0	\$0.00		0	\$0
3138LQXL3		BANK OF AMERICA, N.A.	5	\$1,453,642.22	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,453,642.22	100%	0	\$0.00		0	\$0
3138LQXM1		BANK OF AMERICA, N.A.	18	\$1,713,987.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,713,987.75	100%	0	\$0.00		0	\$0
3138LQXN9		BANK OF AMERICA, N.A.	29	\$6,052,524.69	100%	0	\$0.00	NA	0	\$0

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Total			29	\$6,052,524.69	100%	0	\$0.00		0	\$0
3138LQXP4		BANK OF AMERICA, N.A.	41	\$2,705,493.76	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,705,493.76	100%	0	\$0.00		0	\$0
3138LQXQ2		BANK OF AMERICA, N.A.	23	\$6,349,077.42	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,349,077.42	100%	0	\$0.00		0	\$0
3138LQXR0		BANK OF AMERICA, N.A.	37	\$9,786,812.40	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,786,812.40	100%	0	\$0.00		0	\$0
3138LQXS8		BANK OF AMERICA, N.A.	25	\$5,354,148.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,354,148.50	100%	0	\$0.00		0	\$0
3138LQXT6		BANK OF AMERICA, N.A.	9	\$2,318,498.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,318,498.75	100%	0	\$0.00		0	\$0
3138LQXU3		BANK OF AMERICA, N.A.	44	\$6,074,345.75	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,074,345.75	100%	0	\$0.00		0	\$0
3138LQXV1		BANK OF AMERICA, N.A.	10	\$1,804,115.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,804,115.73	100%	0	\$0.00		0	\$0
3138LQXW9		BANK OF AMERICA, N.A.	8	\$1,292,673.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,292,673.13	100%	0	\$0.00		0	\$0
3138LQXX7		BANK OF AMERICA, N.A.	14	\$2,262,930.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,262,930.78	100%	0	\$0.00		0	\$0
3138LQXY5		BANK OF AMERICA, N.A.	37	\$4,328,084.45	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,328,084.45	100%	0	\$0.00		0	\$0
3138LQXZ2		BANK OF AMERICA, N.A.	6	\$1,849,448.17	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,849,448.17	100%	0	\$0.00		0	\$0
3138LQY57		Unavailable	19	\$4,484,736.00	100%	0	\$0.00	NA	0	\$0

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Total			19	\$4,484,736.00	100%	0	\$0.00		0	\$0
3138LQY65	Unavailable		7	\$1,217,100.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,217,100.00	100%	0	\$0.00		0	\$0
3138LQY73	Unavailable		6	\$1,003,125.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,003,125.00	100%	0	\$0.00		0	\$0
3138LQY81	Unavailable		8	\$1,149,600.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,149,600.00	100%	0	\$0.00		0	\$0
3138LQY99	Unavailable		7	\$1,331,350.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,331,350.00	100%	0	\$0.00		0	\$0
3138LQYA6	BANK OF AMERICA, N.A.		15	\$1,776,854.24	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,776,854.24	100%	0	\$0.00		0	\$0
3138LQYB4	BANK OF AMERICA, N.A.		14	\$3,723,891.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,723,891.07	100%	0	\$0.00		0	\$0
3138LQYC2	BANK OF AMERICA, N.A.		9	\$2,411,062.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,411,062.59	100%	0	\$0.00		0	\$0
3138LQYD0	BANK OF AMERICA, N.A.		17	\$1,639,552.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,639,552.14	100%	0	\$0.00		0	\$0
3138LQYE8	BANK OF AMERICA, N.A.		25	\$6,809,981.70	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,809,981.70	100%	0	\$0.00		0	\$0
3138LQYF5	BANK OF AMERICA, N.A.		16	\$3,008,951.06	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,008,951.06	100%	0	\$0.00		0	\$0
3138LQYG3	BANK OF AMERICA, N.A.		73	\$5,002,782.57	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,002,782.57	100%	0	\$0.00		0	\$0
3138LQYH1	BANK OF AMERICA, N.A.		14	\$3,006,965.92	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,006,965.92	100%	0	\$0.00		0	\$0

3138LQYJ7		BANK OF AMERICA, N.A.	41	\$10,006,309.90	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,006,309.90	100%	0	\$0.00		0	\$0
3138LQYK4		BANK OF AMERICA, N.A.	43	\$10,040,233.61	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,040,233.61	100%	0	\$0.00		0	\$0
3138LQYL2		BANK OF AMERICA, N.A.	59	\$12,036,357.99	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,036,357.99	100%	0	\$0.00		0	\$0
3138LQYM0		BANK OF AMERICA, N.A.	37	\$3,514,455.28	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,514,455.28	100%	0	\$0.00		0	\$0
3138LQYN8		BANK OF AMERICA, N.A.	23	\$5,025,050.64	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,025,050.64	100%	0	\$0.00		0	\$0
3138LQYP3		BANK OF AMERICA, N.A.	32	\$10,322,159.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$10,322,159.00	100%	0	\$0.00		0	\$0
3138LQYQ1		BANK OF AMERICA, N.A.	23	\$3,010,542.96	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,010,542.96	100%	0	\$0.00		0	\$0
3138LQYR9		BANK OF AMERICA, N.A.	18	\$4,026,395.90	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,026,395.90	100%	0	\$0.00		0	\$0
3138LQYS7		BANK OF AMERICA, N.A.	14	\$3,029,031.78	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,029,031.78	100%	0	\$0.00		0	\$0
3138LQYT5		BANK OF AMERICA, N.A.	116	\$16,017,900.81	100%	0	\$0.00	NA	0	\$0
Total			116	\$16,017,900.81	100%	0	\$0.00		0	\$0
3138LQYU2		BANK OF AMERICA, N.A.	28	\$6,306,149.62	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,306,149.62	100%	0	\$0.00		0	\$0
3138LQYV0		BANK OF AMERICA, N.A.	15	\$1,017,591.96	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,017,591.96	100%	0	\$0.00		0	\$0

3138LQYW8	BANK OF AMERICA, N.A.	23	\$6,015,886.69	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,015,886.69	100%	0	\$0.00		0	\$0
3138LQZA5	Unavailable	10	\$1,772,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,772,150.00	100%	0	\$0.00		0	\$0
3138LQZB3	Unavailable	8	\$1,566,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,566,800.00	100%	0	\$0.00		0	\$0
3138LQZC1	Unavailable	9	\$1,700,176.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,700,176.00	100%	0	\$0.00		0	\$0
3138LQZD9	Unavailable	7	\$1,344,719.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,344,719.00	100%	0	\$0.00		0	\$0
3138LQZE7	Unavailable	16	\$2,765,893.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,765,893.00	100%	0	\$0.00		0	\$0
3138LQZF4	Unavailable	11	\$2,004,101.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,004,101.00	100%	0	\$0.00		0	\$0
3138LQZG2	Unavailable	6	\$1,340,950.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,340,950.00	100%	0	\$0.00		0	\$0
3138LQZH0	Unavailable	5	\$1,104,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,104,000.00	100%	0	\$0.00		0	\$0
3138LQZJ6	Unavailable	8	\$1,221,702.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,221,702.00	100%	0	\$0.00		0	\$0
3138LQZK3	Unavailable	9	\$1,201,275.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,201,275.00	100%	0	\$0.00		0	\$0
3138LR2A9	QUICKEN LOANS INC.	29	\$6,399,165.44	96.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$213,750.00	3.23%	0	\$0.00	NA	0	\$0
Total		30	\$6,612,915.44	100%	0	\$0.00		0	\$0
3138LR2B7	QUICKEN LOANS INC.	93	\$22,886,163.85	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$498,871.32	2.13%	0	\$0.00	NA	0	\$0
Total		95	\$23,385,035.17	100%	0	\$0.00		0	\$0
3138LR2C5	QUICKEN LOANS INC.	31	\$7,847,824.29	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,554,485.04	16.53%	0	\$0.00	NA	0	\$0

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Total			37	\$9,402,309.33	100%	0	\$0.00		0	\$0
3138LR2D3	QUICKEN LOANS INC.	7	\$2,163,576.99	46.72%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$2,467,194.36	53.28%	0	\$0.00	NA	0	\$0	
Total		15	\$4,630,771.35	100%	0	\$0.00		0	\$0	
3138LR2E1	QUICKEN LOANS INC.	4	\$842,915.96	75.06%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$280,000.00	24.94%	0	\$0.00	NA	0	\$0	
Total		5	\$1,122,915.96	100%	0	\$0.00		0	\$0	
3138LR2F8	QUICKEN LOANS INC.	10	\$2,391,073.15	100%	0	\$0.00	NA	0	\$0	
Total		10	\$2,391,073.15	100%	0	\$0.00		0	\$0	
3138LR2G6	QUICKEN LOANS INC.	12	\$1,935,898.39	100%	0	\$0.00	NA	0	\$0	
Total		12	\$1,935,898.39	100%	0	\$0.00		0	\$0	
3138LR2H4	QUICKEN LOANS INC.	16	\$1,883,873.93	100%	0	\$0.00	NA	0	\$0	
Total		16	\$1,883,873.93	100%	0	\$0.00		0	\$0	
3138LR2J0	QUICKEN LOANS INC.	13	\$1,274,307.59	100%	0	\$0.00	NA	0	\$0	
Total		13	\$1,274,307.59	100%	0	\$0.00		0	\$0	
3138LR2K7	QUICKEN LOANS INC.	18	\$1,224,005.24	100%	0	\$0.00	NA	0	\$0	
Total		18	\$1,224,005.24	100%	0	\$0.00		0	\$0	
3138LR2L5	QUICKEN LOANS INC.	10	\$2,437,120.43	100%	0	\$0.00	NA	0	\$0	
Total		10	\$2,437,120.43	100%	0	\$0.00		0	\$0	
3138LR2M3	QUICKEN LOANS INC.	5	\$1,378,688.64	100%	0	\$0.00	NA	0	\$0	
Total		5	\$1,378,688.64	100%	0	\$0.00		0	\$0	
3138LR2N1	QUICKEN LOANS INC.	16	\$3,145,600.00	100%	0	\$0.00	NA	0	\$0	
Total		16	\$3,145,600.00	100%	0	\$0.00		0	\$0	
3138LR2P6	QUICKEN LOANS INC.	17	\$3,178,208.85	100%	0	\$0.00	NA	0	\$0	
Total		17	\$3,178,208.85	100%	0	\$0.00		0	\$0	
3138LR2Q4	QUICKEN LOANS INC.	7	\$1,914,947.03	74.77%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$646,176.22	25.23%	0	\$0.00	NA	0	\$0	
Total		9	\$2,561,123.25	100%	0	\$0.00		0	\$0	
3138LR2R2	QUICKEN LOANS INC.	2	\$592,600.00	5.64%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$9,915,485.07	94.36%	0	\$0.00	NA	0	\$0	
Total		50	\$10,508,085.07	100%	0	\$0.00		0	\$0	

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3138LR2S0	QUICKEN LOANS INC.	19	\$3,906,270.39	58.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,721,708.08	41.06%	0	\$0.00	NA	0	\$0
Total		29	\$6,627,978.47	100%	0	\$0.00		0	\$0
3138LR4R0	CITIMORTGAGE, INC.	229	\$40,280,255.99	100%	0	\$0.00	NA	0	\$0
Total		229	\$40,280,255.99	100%	0	\$0.00		0	\$0
3138LR4S8	CITIMORTGAGE, INC.	310	\$59,499,560.14	99.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$497,673.26	0.83%	0	\$0.00	NA	0	\$0
Total		312	\$59,997,233.40	100%	0	\$0.00		0	\$0
3138LR4T6	CITIMORTGAGE, INC.	105	\$19,966,961.10	100%	0	\$0.00	NA	0	\$0
Total		105	\$19,966,961.10	100%	0	\$0.00		0	\$0
3138LR4U3	CITIMORTGAGE, INC.	102	\$19,792,315.11	98.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$310,264.80	1.54%	0	\$0.00	NA	0	\$0
Total		103	\$20,102,579.91	100%	0	\$0.00		0	\$0
3138LR4V1	CITIMORTGAGE, INC.	91	\$14,812,384.66	100%	0	\$0.00	NA	0	\$0
Total		91	\$14,812,384.66	100%	0	\$0.00		0	\$0
3138LR4W9	CITIMORTGAGE, INC.	74	\$15,499,450.14	100%	0	\$0.00	NA	0	\$0
Total		74	\$15,499,450.14	100%	0	\$0.00		0	\$0
3138LR4X7	CITIMORTGAGE, INC.	52	\$10,161,509.37	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,161,509.37	100%	0	\$0.00		0	\$0
3138LR4Y5	CITIMORTGAGE, INC.	83	\$15,029,235.72	98.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0
Total		84	\$15,281,235.72	100%	0	\$0.00		0	\$0
3138LR5A6	CITIMORTGAGE, INC.	173	\$16,852,264.19	93.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,123,871.12	6.25%	0	\$0.00	NA	0	\$0
Total		185	\$17,976,135.31	100%	0	\$0.00		0	\$0
3138LR5B4	CITIMORTGAGE, INC.	126	\$14,831,749.18	89.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,690,632.32	10.23%	0	\$0.00	NA	0	\$0
Total		140	\$16,522,381.50	100%	0	\$0.00		0	\$0
3138LR5C2	CITIMORTGAGE, INC.	57	\$13,198,663.35	100%	0	\$0.00	NA	0	\$0
Total		57	\$13,198,663.35	100%	0	\$0.00		0	\$0
3138LR5D0	CITIMORTGAGE, INC.	18	\$4,788,275.79	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,788,275.79	100%	0	\$0.00		0	\$0

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3138LR5E8	CITIMORTGAGE, INC.	184	\$25,345,508.41	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,045,727.82	7.47%	0	\$0.00	NA	0	\$0
Total		199	\$27,391,236.23	100%	0	\$0.00		0	\$0
3138LR5F5	CITIMORTGAGE, INC.	30	\$7,638,795.77	95.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$375,560.44	4.69%	0	\$0.00	NA	0	\$0
Total		31	\$8,014,356.21	100%	0	\$0.00		0	\$0
3138LR5G3	CITIMORTGAGE, INC.	47	\$12,179,949.16	92.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$950,259.38	7.24%	0	\$0.00	NA	0	\$0
Total		50	\$13,130,208.54	100%	0	\$0.00		0	\$0
3138LR5H1	CITIMORTGAGE, INC.	127	\$20,729,530.33	86.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,292,305.79	13.71%	0	\$0.00	NA	0	\$0
Total		147	\$24,021,836.12	100%	0	\$0.00		0	\$0
3138LR5J7	CITIMORTGAGE, INC.	84	\$23,253,800.96	89.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,759,940.48	10.61%	0	\$0.00	NA	0	\$0
Total		93	\$26,013,741.44	100%	0	\$0.00		0	\$0
3138LR5K4	CITIMORTGAGE, INC.	36	\$9,517,587.86	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,423,235.53	46.95%	0	\$0.00	NA	0	\$0
Total		64	\$17,940,823.39	100%	0	\$0.00		0	\$0
3138LR5L2	CITIMORTGAGE, INC.	5	\$1,444,165.71	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,444,165.71	100%	0	\$0.00		0	\$0
3138LR5M0	CITIMORTGAGE, INC.	47	\$8,884,562.41	92.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$753,003.21	7.81%	0	\$0.00	NA	0	\$0
Total		51	\$9,637,565.62	100%	0	\$0.00		0	\$0
3138LR5N8	CITIMORTGAGE, INC.	30	\$6,303,770.45	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$416,957.88	6.2%	0	\$0.00	NA	0	\$0
Total		32	\$6,720,728.33	100%	0	\$0.00		0	\$0
3138LR5P3	CITIMORTGAGE, INC.	87	\$14,315,441.46	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$457,730.88	3.1%	0	\$0.00	NA	0	\$0
Total		89	\$14,773,172.34	100%	0	\$0.00		0	\$0
3138LR5Q1	CITIMORTGAGE, INC.	26	\$4,655,761.80	86.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$749,550.49	13.87%	0	\$0.00	NA	0	\$0
Total		29	\$5,405,312.29	100%	0	\$0.00		0	\$0
3138LR5R9	CITIMORTGAGE, INC.	17	\$3,545,337.18	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,545,337.18	100%	0	\$0.00		0	\$0

3138LR5S7	CITIMORTGAGE, INC.	19	\$3,085,881.11	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,085,881.11	100%	0	\$0.00		0	\$0
3138LR5T5	CITIMORTGAGE, INC.	13	\$801,756.95	65.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$416,069.22	34.16%	0	\$0.00	NA	0	\$0
Total		20	\$1,217,826.17	100%	0	\$0.00		0	\$0
3138LR5U2	CITIMORTGAGE, INC.	8	\$820,879.44	72.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$313,977.11	27.67%	0	\$0.00	NA	0	\$0
Total		11	\$1,134,856.55	100%	0	\$0.00		0	\$0
3138LR5V0	CITIMORTGAGE, INC.	12	\$1,517,884.80	85.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,621.54	14.27%	0	\$0.00	NA	0	\$0
Total		14	\$1,770,506.34	100%	0	\$0.00		0	\$0
3138LR5W8	CITIMORTGAGE, INC.	5	\$1,029,735.40	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,029,735.40	100%	0	\$0.00		0	\$0
3138LR5X6	CITIMORTGAGE, INC.	171	\$11,465,467.63	100%	0	\$0.00	NA	0	\$0
Total		171	\$11,465,467.63	100%	0	\$0.00		0	\$0
3138LR5Y4	CITIMORTGAGE, INC.	144	\$14,031,258.67	100%	0	\$0.00	NA	0	\$0
Total		144	\$14,031,258.67	100%	0	\$0.00		0	\$0
3138LR5Z1	CITIMORTGAGE, INC.	73	\$8,469,057.99	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,469,057.99	100%	0	\$0.00		0	\$0
3138LR6A5	CITIMORTGAGE, INC.	42	\$9,124,476.76	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,124,476.76	100%	0	\$0.00		0	\$0
3138LR6B3	CITIMORTGAGE, INC.	37	\$7,293,673.05	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,293,673.05	100%	0	\$0.00		0	\$0
3138LR6C1	CITIMORTGAGE, INC.	98	\$13,437,496.75	100%	0	\$0.00	NA	0	\$0
Total		98	\$13,437,496.75	100%	0	\$0.00		0	\$0
3138LR6D9	CITIMORTGAGE, INC.	41	\$9,728,198.62	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,728,198.62	100%	0	\$0.00		0	\$0
3138LR6E7	CITIMORTGAGE, INC.	99	\$22,522,222.90	100%	0	\$0.00	NA	0	\$0
Total		99	\$22,522,222.90	100%	0	\$0.00		0	\$0
3138LR6F4	CITIMORTGAGE, INC.	41	\$6,669,216.36	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,669,216.36	100%	0	\$0.00		0	\$0

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3138LR6G2	CITIMORTGAGE, INC.	71	\$16,471,707.23	100%	0	\$0.00	NA	0	\$0
Total		71	\$16,471,707.23	100%	0	\$0.00		0	\$0
3138LR6H0	CITIMORTGAGE, INC.	271	\$17,783,388.82	94.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$971,293.47	5.18%	0	\$0.00	NA	0	\$0
Total		284	\$18,754,682.29	100%	0	\$0.00		0	\$0
3138LR6J6	CITIMORTGAGE, INC.	217	\$67,967,166.32	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$119,438,064.55	63.73%	0	\$0.00	NA	0	\$0
Total		584	\$187,405,230.87	100%	0	\$0.00		0	\$0
3138LR6K3	CITIMORTGAGE, INC.	7	\$2,168,400.47	76.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$680,124.25	23.88%	0	\$0.00	NA	0	\$0
Total		13	\$2,848,524.72	100%	0	\$0.00		0	\$0
3138LR6L1	CITIMORTGAGE, INC.	4	\$939,450.00	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$7,465,766.89	88.82%	0	\$0.00	NA	0	\$0
Total		26	\$8,405,216.89	100%	0	\$0.00		0	\$0
3138LR6M9	CITIMORTGAGE, INC.	56	\$17,529,223.96	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$27,011,643.14	60.64%	0	\$0.00	NA	0	\$0
Total		140	\$44,540,867.10	100%	0	\$0.00		0	\$0
3138LR6N7	CITIMORTGAGE, INC.	21	\$6,861,151.80	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$748,490.41	9.84%	0	\$0.00	NA	0	\$0
Total		23	\$7,609,642.21	100%	0	\$0.00		0	\$0
3138LR6P2	CITIMORTGAGE, INC.	10	\$2,682,574.00	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,141,538.52	72.69%	0	\$0.00	NA	0	\$0
Total		34	\$9,824,112.52	100%	0	\$0.00		0	\$0
3138LR6Q0	CITIMORTGAGE, INC.	62	\$18,563,363.00	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$24,443,872.03	56.84%	0	\$0.00	NA	0	\$0
Total		144	\$43,007,235.03	100%	0	\$0.00		0	\$0
3138LR6R8	CITIMORTGAGE, INC.	35	\$10,331,890.83	93.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$725,582.56	6.56%	0	\$0.00	NA	0	\$0
Total		37	\$11,057,473.39	100%	0	\$0.00		0	\$0
3138LR6S6	CITIMORTGAGE, INC.	8	\$2,474,542.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,474,542.00	100%	0	\$0.00		0	\$0
3138LR6U1	CITIMORTGAGE, INC.	24	\$4,370,773.53	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,139,383.34	67.65%	0	\$0.00	NA	0	\$0

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Total			67	\$13,510,156.87	100%	0	\$0.00		0	\$0
3138LR6V9		CITIMORTGAGE, INC.	15	\$3,768,399.81	81.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$845,154.00	18.32%	0	\$0.00	NA	0	\$0
Total			20	\$4,613,553.81	100%	0	\$0.00		0	\$0
3138LR6W7		CITIMORTGAGE, INC.	14	\$1,734,670.00	58.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,209,329.59	41.08%	0	\$0.00	NA	0	\$0
Total			20	\$2,943,999.59	100%	0	\$0.00		0	\$0
3138LR6X5		CITIMORTGAGE, INC.	77	\$20,212,983.26	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$26,845,822.00	57.05%	0	\$0.00	NA	0	\$0
Total			156	\$47,058,805.26	100%	0	\$0.00		0	\$0
3138LR6Y3		CITIMORTGAGE, INC.	4	\$1,205,190.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,205,190.00	100%	0	\$0.00		0	\$0
3138LR6Z0		CITIMORTGAGE, INC.	115	\$27,636,401.53	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,671,900.91	31.44%	0	\$0.00	NA	0	\$0
Total			161	\$40,308,302.44	100%	0	\$0.00		0	\$0
3138LR7A4		CITIMORTGAGE, INC.	11	\$1,165,678.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,165,678.00	100%	0	\$0.00		0	\$0
3138LRD25		RBS CITIZENS, NA	12	\$3,141,963.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,141,963.88	100%	0	\$0.00		0	\$0
3138LRD33		RBS CITIZENS, NA	10	\$2,549,918.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,549,918.29	100%	0	\$0.00		0	\$0
3138LRD41		RBS CITIZENS, NA	20	\$1,913,430.29	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,913,430.29	100%	0	\$0.00		0	\$0
3138LRD58		RBS CITIZENS, NA	14	\$1,658,315.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,658,315.97	100%	0	\$0.00		0	\$0
3138LRD66		RBS CITIZENS, NA	19	\$2,613,179.91	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,613,179.91	100%	0	\$0.00		0	\$0
3138LRD74		RBS CITIZENS, NA	11	\$1,797,208.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,797,208.98	100%	0	\$0.00		0	\$0
3138LRD82		RBS CITIZENS, NA	30	\$2,027,976.74	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,027,976.74	100%	0	\$0.00		0	\$0

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3138LRD90		RBS CITIZENS, NA	13	\$2,520,545.72	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,520,545.72	100%	0	\$0.00		0	\$0
3138LRDU3		RBS CITIZENS, NA	129	\$25,019,990.99	100%	0	\$0.00	NA	0	\$0
Total			129	\$25,019,990.99	100%	0	\$0.00		0	\$0
3138LRDV1		RBS CITIZENS, NA	275	\$79,219,751.92	100%	0	\$0.00	NA	0	\$0
Total			275	\$79,219,751.92	100%	0	\$0.00		0	\$0
3138LRDW9		RBS CITIZENS, NA	16	\$2,681,641.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,681,641.22	100%	0	\$0.00		0	\$0
3138LRDX7		RBS CITIZENS, NA	32	\$7,928,504.86	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,928,504.86	100%	0	\$0.00		0	\$0
3138LRDY5		RBS CITIZENS, NA	14	\$2,049,519.60	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,049,519.60	100%	0	\$0.00		0	\$0
3138LRDZ2		RBS CITIZENS, NA	7	\$1,043,017.16	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,043,017.16	100%	0	\$0.00		0	\$0
3138LREA6		RBS CITIZENS, NA	59	\$5,766,410.19	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,766,410.19	100%	0	\$0.00		0	\$0
3138LRG22		BANK OF AMERICA, N.A.	16	\$4,021,199.04	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,021,199.04	100%	0	\$0.00		0	\$0
3138LRG30		BANK OF AMERICA, N.A.	21	\$2,011,094.46	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,011,094.46	100%	0	\$0.00		0	\$0
3138LRG48		BANK OF AMERICA, N.A.	24	\$5,027,436.01	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,027,436.01	100%	0	\$0.00		0	\$0
3138LRG55		BANK OF AMERICA, N.A.	12	\$3,026,165.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,026,165.36	100%	0	\$0.00		0	\$0
3138LRG63		BANK OF AMERICA, N.A.	18	\$2,077,211.12	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,077,211.12	100%	0	\$0.00		0	\$0
3138LRG71		BANK OF AMERICA, N.A.	15	\$1,796,391.61	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,796,391.61	100%	0	\$0.00		0	\$0
3138LRG89		BANK OF AMERICA, N.A.	10	\$2,009,526.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,009,526.51	100%	0	\$0.00		0	\$0
3138LRG97		BANK OF AMERICA, N.A.	44	\$10,013,222.25	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,013,222.25	100%	0	\$0.00		0	\$0
3138LRGS5		BANK OF AMERICA, N.A.	15	\$1,010,077.96	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,010,077.96	100%	0	\$0.00		0	\$0
3138LRGT3		BANK OF AMERICA, N.A.	37	\$8,029,386.56	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,029,386.56	100%	0	\$0.00		0	\$0
3138LRGU0		BANK OF AMERICA, N.A.	69	\$8,072,817.71	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,072,817.71	100%	0	\$0.00		0	\$0
3138LRGV8		BANK OF AMERICA, N.A.	15	\$2,503,879.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,503,879.98	100%	0	\$0.00		0	\$0
3138LRGW6		BANK OF AMERICA, N.A.	40	\$8,039,280.45	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,039,280.45	100%	0	\$0.00		0	\$0
3138LRGX4		BANK OF AMERICA, N.A.	17	\$4,021,002.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,021,002.22	100%	0	\$0.00		0	\$0
3138LRGY2		BANK OF AMERICA, N.A.	29	\$7,046,614.72	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,046,614.72	100%	0	\$0.00		0	\$0
3138LRGZ9		BANK OF AMERICA, N.A.	102	\$10,036,766.10	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,036,766.10	100%	0	\$0.00		0	\$0
3138LRH21		BANK OF AMERICA, N.A.	22	\$5,011,746.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,011,746.56	100%	0	\$0.00		0	\$0
3138LRH39			22	\$5,038,221.00	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
Total			22	\$5,038,221.00	100%	0	\$0.00	0	\$0
3138LRH47		BANK OF AMERICA, N.A.	48	\$11,419,725.58	100%	0	\$0.00	NA	0
Total			48	\$11,419,725.58	100%	0	\$0.00	0	\$0
3138LRH54		BANK OF AMERICA, N.A.	197	\$50,011,227.90	100%	0	\$0.00	NA	0
Total			197	\$50,011,227.90	100%	0	\$0.00	0	\$0
3138LRH62		BANK OF AMERICA, N.A.	105	\$25,001,726.40	100%	0	\$0.00	NA	0
Total			105	\$25,001,726.40	100%	0	\$0.00	0	\$0
3138LRH70		BANK OF AMERICA, N.A.	63	\$15,008,852.67	100%	0	\$0.00	NA	0
Total			63	\$15,008,852.67	100%	0	\$0.00	0	\$0
3138LRH88		BANK OF AMERICA, N.A.	60	\$15,004,043.67	100%	0	\$0.00	NA	0
Total			60	\$15,004,043.67	100%	0	\$0.00	0	\$0
3138LRH96		BANK OF AMERICA, N.A.	42	\$10,089,313.49	100%	0	\$0.00	NA	0
Total			42	\$10,089,313.49	100%	0	\$0.00	0	\$0
3138LRHA3		BANK OF AMERICA, N.A.	92	\$20,021,587.45	100%	0	\$0.00	NA	0
Total			92	\$20,021,587.45	100%	0	\$0.00	0	\$0
3138LRHB1		BANK OF AMERICA, N.A.	84	\$5,645,665.83	100%	0	\$0.00	NA	0
Total			84	\$5,645,665.83	100%	0	\$0.00	0	\$0
3138LRHC9		BANK OF AMERICA, N.A.	65	\$15,033,963.87	100%	0	\$0.00	NA	0
Total			65	\$15,033,963.87	100%	0	\$0.00	0	\$0
3138LRHD7		BANK OF AMERICA, N.A.	149	\$14,596,953.01	100%	0	\$0.00	NA	0
Total			149	\$14,596,953.01	100%	0	\$0.00	0	\$0
3138LRHE5		BANK OF AMERICA, N.A.	73	\$10,007,802.00	100%	0	\$0.00	NA	0
Total			73	\$10,007,802.00	100%	0	\$0.00	0	\$0

3138LRHF2		BANK OF AMERICA, N.A.	24	\$5,031,000.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,031,000.00	100%	0	\$0.00		0	\$0
3138LRHG0		BANK OF AMERICA, N.A.	30	\$2,010,941.10	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,010,941.10	100%	0	\$0.00		0	\$0
3138LRHH8		BANK OF AMERICA, N.A.	31	\$3,023,670.35	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,023,670.35	100%	0	\$0.00		0	\$0
3138LRHJ4		BANK OF AMERICA, N.A.	26	\$5,010,327.36	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,010,327.36	100%	0	\$0.00		0	\$0
3138LRHK1		BANK OF AMERICA, N.A.	36	\$8,012,597.75	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,012,597.75	100%	0	\$0.00		0	\$0
3138LRHL9		BANK OF AMERICA, N.A.	39	\$10,022,433.55	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,022,433.55	100%	0	\$0.00		0	\$0
3138LRHM7		BANK OF AMERICA, N.A.	24	\$5,002,340.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,002,340.00	100%	0	\$0.00		0	\$0
3138LRHN5		BANK OF AMERICA, N.A.	232	\$50,040,041.68	100%	0	\$0.00	NA	0	\$0
Total			232	\$50,040,041.68	100%	0	\$0.00		0	\$0
3138LRHP0		BANK OF AMERICA, N.A.	21	\$5,012,304.76	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,012,304.76	100%	0	\$0.00		0	\$0
3138LRHQ8		BANK OF AMERICA, N.A.	14	\$3,004,615.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,004,615.00	100%	0	\$0.00		0	\$0
3138LRHR6		BANK OF AMERICA, N.A.	56	\$15,001,185.64	100%	0	\$0.00	NA	0	\$0
Total			56	\$15,001,185.64	100%	0	\$0.00		0	\$0
3138LRHS4		BANK OF AMERICA, N.A.	111	\$25,026,773.90	100%	0	\$0.00	NA	0	\$0

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Total			111	\$25,026,773.90	100%	0	\$0.00		0	\$0
3138LRHT2		BANK OF AMERICA, N.A.	36	\$8,004,459.70	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,004,459.70	100%	0	\$0.00		0	\$0
3138LRHU9		BANK OF AMERICA, N.A.	36	\$8,070,820.79	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,070,820.79	100%	0	\$0.00		0	\$0
3138LRHV7		BANK OF AMERICA, N.A.	133	\$30,091,343.19	100%	0	\$0.00	NA	0	\$0
Total			133	\$30,091,343.19	100%	0	\$0.00		0	\$0
3138LRHW5		BANK OF AMERICA, N.A.	43	\$10,011,749.63	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,011,749.63	100%	0	\$0.00		0	\$0
3138LRHX3		BANK OF AMERICA, N.A.	15	\$3,018,203.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,018,203.00	100%	0	\$0.00		0	\$0
3138LRHY1		BANK OF AMERICA, N.A.	73	\$15,002,466.83	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,002,466.83	100%	0	\$0.00		0	\$0
3138LRHZ8		BANK OF AMERICA, N.A.	174	\$40,006,016.02	100%	0	\$0.00	NA	0	\$0
Total			174	\$40,006,016.02	100%	0	\$0.00		0	\$0
3138LRJ29		BANK OF AMERICA, N.A.	116	\$11,278,853.08	100%	0	\$0.00	NA	0	\$0
Total			116	\$11,278,853.08	100%	0	\$0.00		0	\$0
3138LRJ37		BANK OF AMERICA, N.A.	55	\$10,555,754.50	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,555,754.50	100%	0	\$0.00		0	\$0
3138LRJ45		BANK OF AMERICA, N.A.	20	\$1,916,906.11	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,916,906.11	100%	0	\$0.00		0	\$0
3138LRJ52		BANK OF AMERICA, N.A.	8	\$1,248,489.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,248,489.68	100%	0	\$0.00		0	\$0
3138LRJ60			13	\$2,319,212.14	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
Total			13	\$2,319,212.14	100%	0	\$0.00	0	\$0
3138LRJ78		BANK OF AMERICA, N.A.	62	\$15,109,520.34	100%	0	\$0.00	NA	0
Total			62	\$15,109,520.34	100%	0	\$0.00	0	\$0
3138LRJ86		BANK OF AMERICA, N.A.	23	\$4,439,287.55	100%	0	\$0.00	NA	0
Total			23	\$4,439,287.55	100%	0	\$0.00	0	\$0
3138LRJ94		BANK OF AMERICA, N.A.	6	\$1,460,550.00	100%	0	\$0.00	NA	0
Total			6	\$1,460,550.00	100%	0	\$0.00	0	\$0
3138LRJA1		BANK OF AMERICA, N.A.	31	\$7,027,535.00	100%	0	\$0.00	NA	0
Total			31	\$7,027,535.00	100%	0	\$0.00	0	\$0
3138LRJB9		BANK OF AMERICA, N.A.	25	\$4,014,536.00	100%	0	\$0.00	NA	0
Total			25	\$4,014,536.00	100%	0	\$0.00	0	\$0
3138LRJC7		BANK OF AMERICA, N.A.	32	\$6,026,709.34	100%	0	\$0.00	NA	0
Total			32	\$6,026,709.34	100%	0	\$0.00	0	\$0
3138LRJD5		BANK OF AMERICA, N.A.	22	\$5,010,838.68	100%	0	\$0.00	NA	0
Total			22	\$5,010,838.68	100%	0	\$0.00	0	\$0
3138LRJE3		BANK OF AMERICA, N.A.	19	\$1,204,832.32	100%	0	\$0.00	NA	0
Total			19	\$1,204,832.32	100%	0	\$0.00	0	\$0
3138LRJF0		BANK OF AMERICA, N.A.	39	\$5,022,897.63	100%	0	\$0.00	NA	0
Total			39	\$5,022,897.63	100%	0	\$0.00	0	\$0
3138LRJG8		BANK OF AMERICA, N.A.	120	\$29,237,503.88	100%	0	\$0.00	NA	0
Total			120	\$29,237,503.88	100%	0	\$0.00	0	\$0
3138LRJH6		BANK OF AMERICA, N.A.	35	\$8,063,332.00	100%	0	\$0.00	NA	0
Total			35	\$8,063,332.00	100%	0	\$0.00	0	\$0

3138LRJJ2		BANK OF AMERICA, N.A.	16	\$4,152,314.40	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,152,314.40	100%	0	\$0.00		0	\$0
3138LRJK9		BANK OF AMERICA, N.A.	39	\$9,463,258.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$9,463,258.00	100%	0	\$0.00		0	\$0
3138LRJL7		BANK OF AMERICA, N.A.	103	\$10,063,781.00	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,063,781.00	100%	0	\$0.00		0	\$0
3138LRJM5		BANK OF AMERICA, N.A.	5	\$1,255,171.41	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,255,171.41	100%	0	\$0.00		0	\$0
3138LRJN3		BANK OF AMERICA, N.A.	41	\$10,043,102.75	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,043,102.75	100%	0	\$0.00		0	\$0
3138LRJP8		BANK OF AMERICA, N.A.	59	\$13,918,689.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,918,689.00	100%	0	\$0.00		0	\$0
3138LRJQ6		BANK OF AMERICA, N.A.	59	\$13,073,506.76	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,073,506.76	100%	0	\$0.00		0	\$0
3138LRJR4		BANK OF AMERICA, N.A.	48	\$10,018,038.90	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,018,038.90	100%	0	\$0.00		0	\$0
3138LRJS2		BANK OF AMERICA, N.A.	81	\$5,498,526.86	100%	0	\$0.00	NA	0	\$0
Total			81	\$5,498,526.86	100%	0	\$0.00		0	\$0
3138LRJT0		BANK OF AMERICA, N.A.	26	\$6,484,994.26	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,484,994.26	100%	0	\$0.00		0	\$0
3138LRJU7		BANK OF AMERICA, N.A.	147	\$9,517,923.65	100%	0	\$0.00	NA	0	\$0
Total			147	\$9,517,923.65	100%	0	\$0.00		0	\$0
3138LRJV5		BANK OF AMERICA, N.A.	42	\$9,494,154.13	100%	0	\$0.00	NA	0	\$0

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Total			42	\$9,494,154.13	100%	0	\$0.00		0	\$0
3138LRJW3		BANK OF AMERICA, N.A.	40	\$2,461,511.63	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,461,511.63	100%	0	\$0.00		0	\$0
3138LRJX1		BANK OF AMERICA, N.A.	6	\$1,266,316.86	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,266,316.86	100%	0	\$0.00		0	\$0
3138LRJY9		BANK OF AMERICA, N.A.	68	\$6,651,077.97	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,651,077.97	100%	0	\$0.00		0	\$0
3138LRJZ6		BANK OF AMERICA, N.A.	34	\$8,156,897.19	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,156,897.19	100%	0	\$0.00		0	\$0
3138LRKA9		BANK OF AMERICA, N.A.	35	\$6,828,674.97	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,828,674.97	100%	0	\$0.00		0	\$0
3138LRKB7		BANK OF AMERICA, N.A.	42	\$4,983,726.03	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,983,726.03	100%	0	\$0.00		0	\$0
3138LRKC5		BANK OF AMERICA, N.A.	57	\$7,744,671.41	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,744,671.41	100%	0	\$0.00		0	\$0
3138LRKD3		BANK OF AMERICA, N.A.	47	\$7,577,608.65	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,577,608.65	100%	0	\$0.00		0	\$0
3138LRKE1		BANK OF AMERICA, N.A.	80	\$10,993,949.47	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,993,949.47	100%	0	\$0.00		0	\$0
3138LRKF8		BANK OF AMERICA, N.A.	47	\$7,656,610.90	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,656,610.90	100%	0	\$0.00		0	\$0
3138LRKG6		BANK OF AMERICA, N.A.	14	\$1,898,652.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,898,652.27	100%	0	\$0.00		0	\$0
3138LRKH4			43	\$5,046,882.52	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
Total			43	\$5,046,882.52	100%	0	\$0.00	0	\$0
3138LRKJ0		BANK OF AMERICA, N.A.	9	\$1,467,099.10	100%	0	\$0.00	NA	\$0
Total			9	\$1,467,099.10	100%	0	\$0.00	0	\$0
3138LRKK7		BANK OF AMERICA, N.A.	15	\$1,493,877.64	100%	0	\$0.00	NA	\$0
Total			15	\$1,493,877.64	100%	0	\$0.00	0	\$0
3138LRKL5		BANK OF AMERICA, N.A.	28	\$6,340,422.27	100%	0	\$0.00	NA	\$0
Total			28	\$6,340,422.27	100%	0	\$0.00	0	\$0
3138LRKM3		BANK OF AMERICA, N.A.	5	\$1,082,300.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,082,300.00	100%	0	\$0.00	0	\$0
3138LRKN1		BANK OF AMERICA, N.A.	22	\$5,014,971.00	100%	0	\$0.00	NA	\$0
Total			22	\$5,014,971.00	100%	0	\$0.00	0	\$0
3138LRKP6		BANK OF AMERICA, N.A.	45	\$10,302,250.79	100%	0	\$0.00	NA	\$0
Total			45	\$10,302,250.79	100%	0	\$0.00	0	\$0
3138LRKQ4		BANK OF AMERICA, N.A.	36	\$4,232,379.52	100%	0	\$0.00	NA	\$0
Total			36	\$4,232,379.52	100%	0	\$0.00	0	\$0
3138LRKR2		BANK OF AMERICA, N.A.	29	\$1,865,133.32	100%	0	\$0.00	NA	\$0
Total			29	\$1,865,133.32	100%	0	\$0.00	0	\$0
3138LRKS0		BANK OF AMERICA, N.A.	16	\$2,862,868.49	100%	0	\$0.00	NA	\$0
Total			16	\$2,862,868.49	100%	0	\$0.00	0	\$0
3138LRKT8		BANK OF AMERICA, N.A.	17	\$1,670,149.53	100%	0	\$0.00	NA	\$0
Total			17	\$1,670,149.53	100%	0	\$0.00	0	\$0
3138LRKU5		BANK OF AMERICA, N.A.	10	\$1,757,321.00	100%	0	\$0.00	NA	\$0
Total			10	\$1,757,321.00	100%	0	\$0.00	0	\$0

3138LRL91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$5,080,394.45	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,080,394.45	100%	0	\$0.00		0	\$0
3138LRMA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,999,735.72	100%	0	\$0.00		0	\$0
3138LRQE5		SWBC MORTGAGE	17	\$1,197,169.73	90.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$125,895.30	9.52%	0	\$0.00	NA	0	\$0
Total			19	\$1,323,065.03	100%	0	\$0.00		0	\$0
3138LRQF2		SWBC MORTGAGE	17	\$1,102,957.16	89.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$130,650.00	10.59%	0	\$0.00	NA	0	\$0
Total			19	\$1,233,607.16	100%	0	\$0.00		0	\$0
3138LRQG0		SWBC MORTGAGE	19	\$1,912,291.03	85.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$312,284.16	14.04%	0	\$0.00	NA	0	\$0
Total			22	\$2,224,575.19	100%	0	\$0.00		0	\$0
3138LRQJ4		SWBC MORTGAGE	45	\$5,788,811.59	89.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$656,494.68	10.19%	0	\$0.00	NA	0	\$0
Total			50	\$6,445,306.27	100%	0	\$0.00		0	\$0
3138LRQK1		SWBC MORTGAGE	14	\$1,814,538.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,814,538.38	100%	0	\$0.00		0	\$0
3138LRQM7		SWBC MORTGAGE	11	\$2,882,307.00	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,500.00	5.31%	0	\$0.00	NA	0	\$0
Total			12	\$3,043,807.00	100%	0	\$0.00		0	\$0
3138LRQN5		SWBC MORTGAGE	11	\$2,092,466.23	84.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$393,200.00	15.82%	0	\$0.00	NA	0	\$0
Total			13	\$2,485,666.23	100%	0	\$0.00		0	\$0
3138LRQQ8		SWBC MORTGAGE	22	\$5,403,496.00	87.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$790,460.00	12.76%	0	\$0.00	NA	0	\$0
Total			26	\$6,193,956.00	100%	0	\$0.00		0	\$0
3138LRS29		PROSPECT MORTGAGE, LLC	16	\$4,712,397.97	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,712,397.97	100%	0	\$0.00		0	\$0

3138LRS37		PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,505,283.88	100%	0	\$0.00		0	\$0
3138LRS45		PROSPECT MORTGAGE, LLC	10	\$1,195,652.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,195,652.01	100%	0	\$0.00		0	\$0
3138LRS52		PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,897,261.00	100%	0	\$0.00		0	\$0
3138LRS60		PROSPECT MORTGAGE, LLC	20	\$6,217,111.48	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,217,111.48	100%	0	\$0.00		0	\$0
3138LRS78		PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,940,700.00	100%	0	\$0.00		0	\$0
3138LRS86		PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,784,055.00	100%	0	\$0.00		0	\$0
3138LRS94		PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,004,304.60	100%	0	\$0.00		0	\$0
3138LRV5		PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,047,512.49	100%	0	\$0.00		0	\$0
3138LRW3		PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,832,935.33	100%	0	\$0.00		0	\$0
3138LRSX1		PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,903,226.81	100%	0	\$0.00		0	\$0
3138LRSY9		PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,210,414.00	100%	0	\$0.00		0	\$0
3138LRSZ6		PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,774,586.11	100%	0	\$0.00		0	\$0

3138LRT28		PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,440,075.00	100%	0	\$0.00		0	\$0
3138LRT36		PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,044,468.00	100%	0	\$0.00		0	\$0
3138LRT44		PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,188,365.45	100%	0	\$0.00		0	\$0
3138LRT51		PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,535,192.00	100%	0	\$0.00		0	\$0
3138LRT69		PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,144,310.94	100%	0	\$0.00		0	\$0
3138LRT77		PROSPECT MORTGAGE, LLC	8	\$1,043,560.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,043,560.00	100%	0	\$0.00		0	\$0
3138LRT93		PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$20,633,310.00	100%	0	\$0.00		0	\$0
3138LRTA0		PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$6,003,025.00	100%	0	\$0.00		0	\$0
3138LRTB8		PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,920,950.00	100%	0	\$0.00		0	\$0
3138LRTC6		PROSPECT MORTGAGE, LLC	20	\$6,150,710.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,150,710.00	100%	0	\$0.00		0	\$0
3138LRTE2		PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,055,771.19	100%	0	\$0.00		0	\$0
3138LRTE2		PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,007,430.00	100%	0	\$0.00		0	\$0
3138LRTF9		PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,360,317.00	100%	0	\$0.00		0	\$0
3138LRTG7		PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,991,485.00	100%	0	\$0.00		0	\$0
3138LRTH5		PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,896,259.00	100%	0	\$0.00		0	\$0
3138LRTJ1		PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100%	0	\$0.00	NA	0	\$0
Total			27	\$14,874,568.67	100%	0	\$0.00		0	\$0
3138LRTK8		PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$9,179,244.00	100%	0	\$0.00		0	\$0
3138LRTL6		PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,242,864.56	100%	0	\$0.00		0	\$0
3138LRTM4		PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,406,050.00	100%	0	\$0.00		0	\$0
3138LRTN2		PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,072,257.75	100%	0	\$0.00		0	\$0
3138LRTP7		PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,531,672.64	100%	0	\$0.00		0	\$0
3138LRTQ5		PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,570,375.00	100%	0	\$0.00		0	\$0
3138LRTR3		PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,899,138.14	100%	0	\$0.00		0	\$0
3138LRTS1			16	\$4,503,557.02	100%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC							
Total			16	\$4,503,557.02	100%0	\$0.00	0	0	\$0
3138LRTT9		PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100%0	\$0.00	NA	0	\$0
Total			16	\$1,572,150.00	100%0	\$0.00	0	0	\$0
3138LRTU6		PROSPECT MORTGAGE, LLC	13	\$1,804,015.00	100%0	\$0.00	NA	0	\$0
Total			13	\$1,804,015.00	100%0	\$0.00	0	0	\$0
3138LRTV4		PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100%0	\$0.00	NA	0	\$0
Total			16	\$1,872,518.00	100%0	\$0.00	0	0	\$0
3138LRTW2		PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100%0	\$0.00	NA	0	\$0
Total			12	\$1,934,101.00	100%0	\$0.00	0	0	\$0
3138LRTX0		PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100%0	\$0.00	NA	0	\$0
Total			7	\$1,940,102.61	100%0	\$0.00	0	0	\$0
3138LRTY8		PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100%0	\$0.00	NA	0	\$0
Total			16	\$4,367,561.43	100%0	\$0.00	0	0	\$0
3138LRTZ5		PROSPECT MORTGAGE, LLC	12	\$3,527,109.00	100%0	\$0.00	NA	0	\$0
Total			12	\$3,527,109.00	100%0	\$0.00	0	0	\$0
3138LRU91		Unavailable	16	\$4,402,075.51	100%0	\$0.00	NA	0	\$0
Total			16	\$4,402,075.51	100%0	\$0.00	0	0	\$0
3138LRUA8		PROSPECT MORTGAGE, LLC	9	\$1,077,650.00	100%0	\$0.00	NA	0	\$0
Total			9	\$1,077,650.00	100%0	\$0.00	0	0	\$0
3138LRUB6		PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100%0	\$0.00	NA	0	\$0
Total			17	\$1,095,450.00	100%0	\$0.00	0	0	\$0
3138LRUC4		PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100%0	\$0.00	NA	0	\$0
Total			21	\$5,655,948.00	100%0	\$0.00	0	0	\$0

3138LRUD2		PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,267,231.26	100%	0	\$0.00		0	\$0
3138LRUE0		PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,175,000.00	100%	0	\$0.00		0	\$0
3138LRUF7		PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,255,022.00	100%	0	\$0.00		0	\$0
3138LRUG5		PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,383,270.00	100%	0	\$0.00		0	\$0
3138LRUH3		PROSPECT MORTGAGE, LLC	17	\$5,308,827.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,308,827.00	100%	0	\$0.00		0	\$0
3138LRUJ9		PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,240,727.00	100%	0	\$0.00		0	\$0
3138LRUK6		PROSPECT MORTGAGE, LLC	10	\$1,360,450.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,360,450.00	100%	0	\$0.00		0	\$0
3138LRUL4		PROSPECT MORTGAGE, LLC	10	\$1,616,872.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,616,872.00	100%	0	\$0.00		0	\$0
3138LRUM2		PROSPECT MORTGAGE, LLC	34	\$11,005,196.49	100%	0	\$0.00	NA	0	\$0
Total			34	\$11,005,196.49	100%	0	\$0.00		0	\$0
3138LRUN0		PROSPECT MORTGAGE, LLC	13	\$1,734,200.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,734,200.00	100%	0	\$0.00		0	\$0
3138LRV25		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$38,887,470.50	98.67%	0	\$0.00	NA	0	\$0
Total			142	\$39,410,981.83	100%	0	\$0.00		0	\$0
3138LRV33			6	\$802,236.28	7.76%	0	\$0.00	NA	0	\$0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	73	\$9,540,160.66	92.24%	0	\$0.00	NA	0
Total			79	\$10,342,396.94	100%	0	\$0.00		0
3138LRV41		Unavailable	21	\$6,129,099.69	100%	0	\$0.00	NA	0
Total			21	\$6,129,099.69	100%	0	\$0.00		0
3138LRV58		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77%	0	\$0.00	NA	0
		Unavailable	55	\$7,077,991.95	98.23%	0	\$0.00	NA	0
Total			56	\$7,205,827.18	100%	0	\$0.00		0
3138LRV66		Unavailable	43	\$13,642,006.90	100%	0	\$0.00	NA	0
Total			43	\$13,642,006.90	100%	0	\$0.00		0
3138LRV74		Unavailable	34	\$5,582,383.60	100%	0	\$0.00	NA	0
Total			34	\$5,582,383.60	100%	0	\$0.00		0
3138LRV82		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06%	0	\$0.00	NA	0
		Unavailable	66	\$6,622,790.44	95.94%	0	\$0.00	NA	0
Total			69	\$6,903,382.65	100%	0	\$0.00		0
3138LRV90		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17%	0	\$0.00	NA	0
		Unavailable	31	\$4,971,867.46	96.83%	0	\$0.00	NA	0
Total			32	\$5,134,842.61	100%	0	\$0.00		0
3138LRVA7		Unavailable	17	\$4,791,453.56	100%	0	\$0.00	NA	0
Total			17	\$4,791,453.56	100%	0	\$0.00		0
3138LRVB5		Unavailable	31	\$4,633,064.16	100%	0	\$0.00	NA	0
Total			31	\$4,633,064.16	100%	0	\$0.00		0
3138LRVC3		Unavailable	42	\$2,736,218.99	100%	0	\$0.00	NA	0
Total			42	\$2,736,218.99	100%	0	\$0.00		0
3138LRVD1		Unavailable	21	\$2,089,440.65	100%	0	\$0.00	NA	0
Total			21	\$2,089,440.65	100%	0	\$0.00		0
3138LRVE9		Unavailable	73	\$9,387,740.67	100%	0	\$0.00	NA	0

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Total			73	\$9,387,740.67	100%	0	\$0.00		0	\$0
3138LRVF6		Unavailable	21	\$3,413,186.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,413,186.72	100%	0	\$0.00		0	\$0
3138LRVG4		Unavailable	28	\$7,436,057.18	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,436,057.18	100%	0	\$0.00		0	\$0
3138LRVH2		Unavailable	72	\$4,335,276.65	100%	0	\$0.00	NA	0	\$0
Total			72	\$4,335,276.65	100%	0	\$0.00		0	\$0
3138LRVJ8		Unavailable	32	\$3,173,152.27	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,173,152.27	100%	0	\$0.00		0	\$0
3138LRVK5		Unavailable	37	\$4,737,770.01	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,737,770.01	100%	0	\$0.00		0	\$0
3138LRVL3		Unavailable	7	\$1,124,553.61	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,124,553.61	100%	0	\$0.00		0	\$0
3138LRVM1		Unavailable	19	\$1,281,594.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,281,594.13	100%	0	\$0.00		0	\$0
3138LRVN9		Unavailable	15	\$1,496,137.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,496,137.02	100%	0	\$0.00		0	\$0
3138LRVX7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,205,198.98	3.63%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$31,991,200.29	96.37%	0	\$0.00	NA	0	\$0
Total			107	\$33,196,399.27	100%	0	\$0.00		0	\$0
3138LRVY5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,482.04	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,047,908.64	92.71%	0	\$0.00	NA	0	\$0
Total			53	\$8,680,390.68	100%	0	\$0.00		0	\$0
3138LRVZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$579,585.76	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$10,256,431.37	94.65%	0	\$0.00	NA	0	\$0
Total			35	\$10,836,017.13	100%	0	\$0.00		0	\$0
3138LRW24		FRANKLIN AMERICAN MORTGAGE	1	\$85,500.00	1.21%	0	\$0.00	NA	0	\$0

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		COMPANY							
		Unavailable	69	\$6,955,981.51	98.79%	0	\$0.00	NA	0
Total			70	\$7,041,481.51	100%	0	\$0.00		0
3138LRW32		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,500.00	12.12%	0	\$0.00	NA	0
		Unavailable	32	\$2,179,538.25	87.88%	0	\$0.00	NA	0
Total			36	\$2,480,038.25	100%	0	\$0.00		0
3138LRW40		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,896.00	9.73%	0	\$0.00	NA	0
		Unavailable	19	\$6,335,206.18	90.27%	0	\$0.00	NA	0
Total			21	\$7,018,102.18	100%	0	\$0.00		0
3138LRW57		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,750.00	2.05%	0	\$0.00	NA	0
		Unavailable	46	\$7,484,207.61	97.95%	0	\$0.00	NA	0
Total			47	\$7,640,957.61	100%	0	\$0.00		0
3138LRWA6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,426,297.00	4.23%	0	\$0.00	NA	0
		Unavailable	110	\$32,327,233.02	95.77%	0	\$0.00	NA	0
Total			115	\$33,753,530.02	100%	0	\$0.00		0
3138LRWB4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,950.00	4.22%	0	\$0.00	NA	0
		Unavailable	66	\$8,604,430.46	95.78%	0	\$0.00	NA	0
Total			69	\$8,983,380.46	100%	0	\$0.00		0
3138LRWC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,908.33	5.7%	0	\$0.00	NA	0
		Unavailable	48	\$13,691,256.58	94.3%	0	\$0.00	NA	0
Total			50	\$14,519,164.91	100%	0	\$0.00		0
3138LRWD0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,269.81	11.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,183,489.41	88.8%	0	\$0.00	NA	0
Total			10	\$1,332,759.22	100%	0	\$0.00		0
3138LRWE8		Unavailable	36	\$3,651,150.57	100%	0	\$0.00	NA	0

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Total			36	\$3,651,150.57	100%	0	\$0.00		0	\$0
3138LRWF5		Unavailable	56	\$5,509,788.94	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,509,788.94	100%	0	\$0.00		0	\$0
3138LRWG3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,486.40	11.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,457,410.54	88.85%	0	\$0.00	NA	0	\$0
Total			29	\$2,765,896.94	100%	0	\$0.00		0	\$0
3138LRWH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,964.77	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,737,933.28	97.67%	0	\$0.00	NA	0	\$0
Total			30	\$7,922,898.05	100%	0	\$0.00		0	\$0
3138LRWJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$830,432.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$11,439,189.47	93.23%	0	\$0.00	NA	0	\$0
Total			37	\$12,269,621.47	100%	0	\$0.00		0	\$0
3138LRWK4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$486,720.00	7.49%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,007,273.10	92.51%	0	\$0.00	NA	0	\$0
Total			40	\$6,493,993.10	100%	0	\$0.00		0	\$0
3138LRWL2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$305,856.04	6.33%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,523,786.14	93.67%	0	\$0.00	NA	0	\$0
Total			67	\$4,829,642.18	100%	0	\$0.00		0	\$0
3138LRWM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,649.00	4.38%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,516,184.18	95.62%	0	\$0.00	NA	0	\$0
Total			45	\$5,768,833.18	100%	0	\$0.00		0	\$0
3138LRWN8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,558.20	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,294,492.71	97.8%	0	\$0.00	NA	0	\$0
Total			66	\$4,391,050.91	100%	0	\$0.00		0	\$0

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3138LRWP3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$658,912.29	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,763,486.36	85.1%	0	\$0.00	NA	0	\$0
Total			35	\$4,422,398.65	100%	0	\$0.00		0	\$0
3138LRWQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,629,742.10	97.91%	0	\$0.00	NA	0	\$0
Total			27	\$1,664,499.32	100%	0	\$0.00		0	\$0
3138LRWR9		Unavailable	59	\$17,258,927.79	100%	0	\$0.00	NA	0	\$0
Total			59	\$17,258,927.79	100%	0	\$0.00		0	\$0
3138LRWS7		Unavailable	15	\$5,432,381.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,432,381.91	100%	0	\$0.00		0	\$0
3138LRWT5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$23,255,890.95	98.84%	0	\$0.00	NA	0	\$0
Total			82	\$23,528,890.95	100%	0	\$0.00		0	\$0
3138LRWU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,510,203.45	98.27%	0	\$0.00	NA	0	\$0
Total			58	\$7,642,203.45	100%	0	\$0.00		0	\$0
3138LRWV0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,557,744.69	97%	0	\$0.00	NA	0	\$0
Total			26	\$6,760,744.69	100%	0	\$0.00		0	\$0
3138LRWW8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,315,503.78	95.69%	0	\$0.00	NA	0	\$0
Total			15	\$2,419,739.48	100%	0	\$0.00		0	\$0
3138LRWX6		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$38,490,547.35	94.42%	0	\$0.00	NA	0	\$0
Total			136	\$40,764,572.35	100%	0	\$0.00		0	\$0

3138LRWY4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,961.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,929,353.63	98.08%	0	\$0.00	NA	0	\$0
Total		56	\$9,104,314.63	100%	0	\$0.00		0	\$0
3138LRWZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,050.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,050,643.49	94.2%	0	\$0.00	NA	0	\$0
Total		73	\$9,607,693.49	100%	0	\$0.00		0	\$0
3138LRX56	QUICKEN LOANS INC.	2	\$474,981.01	17.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,236,588.52	82.48%	0	\$0.00	NA	0	\$0
Total		11	\$2,711,569.53	100%	0	\$0.00		0	\$0
3138LRX64	QUICKEN LOANS INC.	119	\$35,711,500.82	67.62%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$17,098,987.46	32.38%	0	\$0.00	NA	0	\$0
Total		176	\$52,810,488.28	100%	0	\$0.00		0	\$0
3138LRX72	QUICKEN LOANS INC.	12	\$1,956,655.80	60.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,298,837.56	39.9%	0	\$0.00	NA	0	\$0
Total		20	\$3,255,493.36	100%	0	\$0.00		0	\$0
3138LRX80	QUICKEN LOANS INC.	9	\$1,233,884.09	59.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$836,654.31	40.41%	0	\$0.00	NA	0	\$0
Total		15	\$2,070,538.40	100%	0	\$0.00		0	\$0
3138LRX98	QUICKEN LOANS INC.	5	\$585,670.63	54.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$480,898.21	45.09%	0	\$0.00	NA	0	\$0
Total		9	\$1,066,568.84	100%	0	\$0.00		0	\$0
3138LRY55	QUICKEN LOANS INC.	11	\$2,269,387.20	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$20,698,602.60	90.12%	0	\$0.00	NA	0	\$0
Total		86	\$22,967,989.80	100%	0	\$0.00		0	\$0
3138LRY63	QUICKEN LOANS INC.	101	\$25,526,197.50	66.4%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,915,180.30	33.6%	0	\$0.00	NA	0	\$0
Total		148	\$38,441,377.80	100%	0	\$0.00		0	\$0
3138LRY71	QUICKEN LOANS INC.	13	\$1,737,614.06	53.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,492,097.86	46.2%	0	\$0.00	NA	0	\$0
Total		24	\$3,229,711.92	100%	0	\$0.00		0	\$0
3138LRY89	QUICKEN LOANS INC.	12	\$1,143,386.91	58.24%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$819,942.72	41.76%	0	\$0.00	NA	0	\$0
Total			20	\$1,963,329.63	100%	0	\$0.00		0	\$0
3138LRY97		QUICKEN LOANS INC.	11	\$1,298,064.42	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$702,712.98	35.12%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,777.40	100%	0	\$0.00		0	\$0
3138LRYA4		QUICKEN LOANS INC.	10	\$1,014,431.19	77.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$299,417.68	22.79%	0	\$0.00	NA	0	\$0
Total			13	\$1,313,848.87	100%	0	\$0.00		0	\$0
3138LRYB2		QUICKEN LOANS INC.	12	\$3,514,102.55	87.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$487,907.15	12.19%	0	\$0.00	NA	0	\$0
Total			14	\$4,002,009.70	100%	0	\$0.00		0	\$0
3138LRYC0		QUICKEN LOANS INC.	4	\$1,098,380.07	80.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$270,621.83	19.77%	0	\$0.00	NA	0	\$0
Total			5	\$1,369,001.90	100%	0	\$0.00		0	\$0
3138LRYD8		QUICKEN LOANS INC.	10	\$2,944,114.61	74.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$986,830.62	25.1%	0	\$0.00	NA	0	\$0
Total			13	\$3,930,945.23	100%	0	\$0.00		0	\$0
3138LRYE6		QUICKEN LOANS INC.	93	\$25,836,300.11	91.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,254,730.75	8.03%	0	\$0.00	NA	0	\$0
Total			99	\$28,091,030.86	100%	0	\$0.00		0	\$0
3138LRYF3		QUICKEN LOANS INC.	15	\$2,445,049.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,445,049.58	100%	0	\$0.00		0	\$0
3138LRYG1		QUICKEN LOANS INC.	25	\$3,473,061.99	96.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,207.94	3.85%	0	\$0.00	NA	0	\$0
Total			26	\$3,612,269.93	100%	0	\$0.00		0	\$0
3138LRYH9		QUICKEN LOANS INC.	15	\$1,759,797.47	93.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,700.00	6.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,873,497.47	100%	0	\$0.00		0	\$0
3138LRYJ5		QUICKEN LOANS INC.	32	\$3,178,611.67	97.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,000.00	2.81%	0	\$0.00	NA	0	\$0
Total			33	\$3,270,611.67	100%	0	\$0.00		0	\$0
3138LRYK2		QUICKEN LOANS INC.	22	\$1,644,880.24	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,644,880.24	100%	0	\$0.00		0	\$0

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3138LRYL0	QUICKEN LOANS INC.	22	\$5,418,684.00	89.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$637,957.58	10.53%	0	\$0.00	NA	0	\$0
Total		25	\$6,056,641.58	100%	0	\$0.00		0	\$0
3138LRYM8	QUICKEN LOANS INC.	25	\$5,297,767.63	96.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,320.00	3.57%	0	\$0.00	NA	0	\$0
Total		26	\$5,494,087.63	100%	0	\$0.00		0	\$0
3138LRYN6	QUICKEN LOANS INC.	23	\$4,426,335.20	88.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$576,432.80	11.52%	0	\$0.00	NA	0	\$0
Total		25	\$5,002,768.00	100%	0	\$0.00		0	\$0
3138LRYP1	QUICKEN LOANS INC.	28	\$6,411,892.27	94.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$396,803.25	5.83%	0	\$0.00	NA	0	\$0
Total		30	\$6,808,695.52	100%	0	\$0.00		0	\$0
3138LRYQ9	QUICKEN LOANS INC.	27	\$7,199,516.51	86.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,116,219.96	13.42%	0	\$0.00	NA	0	\$0
Total		30	\$8,315,736.47	100%	0	\$0.00		0	\$0
3138LRYR7	QUICKEN LOANS INC.	5	\$1,302,428.56	68.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$591,209.04	31.22%	0	\$0.00	NA	0	\$0
Total		7	\$1,893,637.60	100%	0	\$0.00		0	\$0
3138LRY S5	QUICKEN LOANS INC.	12	\$2,913,442.61	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,913,442.61	100%	0	\$0.00		0	\$0
3138LRY T3	QUICKEN LOANS INC.	11	\$1,492,924.89	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,492,924.89	100%	0	\$0.00		0	\$0
3138LRY U0	QUICKEN LOANS INC.	13	\$1,309,270.60	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,309,270.60	100%	0	\$0.00		0	\$0
3138LRY V8	QUICKEN LOANS INC.	15	\$1,008,812.52	93.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,308.90	6.69%	0	\$0.00	NA	0	\$0
Total		16	\$1,081,121.42	100%	0	\$0.00		0	\$0
3138LRY W6	QUICKEN LOANS INC.	16	\$3,048,721.71	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,048,721.71	100%	0	\$0.00		0	\$0
3138LRY X4	QUICKEN LOANS INC.	5	\$1,032,800.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,032,800.00	100%	0	\$0.00		0	\$0
3138LRY Y2	QUICKEN LOANS INC.	8	\$1,515,725.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,515,725.00	100%	0	\$0.00		0	\$0

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3138LRZ21	QUICKEN LOANS INC.	6	\$1,565,526.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,565,526.47	100%	0	\$0.00		0	\$0
3138LRZ39	QUICKEN LOANS INC.	126	\$34,168,673.39	94.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,049,500.00	5.66%	0	\$0.00	NA	0	\$0
Total		130	\$36,218,173.39	100%	0	\$0.00		0	\$0
3138LRZ47	QUICKEN LOANS INC.	29	\$4,718,040.05	88.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$641,044.00	11.96%	0	\$0.00	NA	0	\$0
Total		33	\$5,359,084.05	100%	0	\$0.00		0	\$0
3138LRZ54	QUICKEN LOANS INC.	79	\$10,357,840.88	97.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$270,580.17	2.55%	0	\$0.00	NA	0	\$0
Total		81	\$10,628,421.05	100%	0	\$0.00		0	\$0
3138LRZ62	QUICKEN LOANS INC.	50	\$4,937,223.65	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$490,950.00	9.04%	0	\$0.00	NA	0	\$0
Total		55	\$5,428,173.65	100%	0	\$0.00		0	\$0
3138LRZ70	QUICKEN LOANS INC.	28	\$2,136,509.77	93.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,303.56	6.65%	0	\$0.00	NA	0	\$0
Total		30	\$2,288,813.33	100%	0	\$0.00		0	\$0
3138LRZ88	QUICKEN LOANS INC.	30	\$7,084,826.65	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,084,826.65	100%	0	\$0.00		0	\$0
3138LRZ96	QUICKEN LOANS INC.	47	\$10,855,051.95	95.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$536,654.10	4.71%	0	\$0.00	NA	0	\$0
Total		50	\$11,391,706.05	100%	0	\$0.00		0	\$0
3138LRZA3	QUICKEN LOANS INC.	12	\$2,518,027.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,518,027.08	100%	0	\$0.00		0	\$0
3138LRZB1	QUICKEN LOANS INC.	6	\$1,299,566.50	83.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$263,100.00	16.84%	0	\$0.00	NA	0	\$0
Total		7	\$1,562,666.50	100%	0	\$0.00		0	\$0
3138LRZC9	QUICKEN LOANS INC.	9	\$2,102,290.10	92.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,000.00	7.07%	0	\$0.00	NA	0	\$0
Total		10	\$2,262,290.10	100%	0	\$0.00		0	\$0
3138LRZD7	QUICKEN LOANS INC.	43	\$10,480,258.63	96.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$409,096.85	3.76%	0	\$0.00	NA	0	\$0
Total		45	\$10,889,355.48	100%	0	\$0.00		0	\$0

3138LRZE5	QUICKEN LOANS INC.	22	\$1,618,570.16	95.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,620.00	4.29%	0	\$0.00	NA	0	\$0
Total		23	\$1,691,190.16	100%	0	\$0.00		0	\$0
3138LRZF2	QUICKEN LOANS INC.	25	\$3,456,529.62	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,384.22	4.14%	0	\$0.00	NA	0	\$0
Total		26	\$3,605,913.84	100%	0	\$0.00		0	\$0
3138LRZG0	QUICKEN LOANS INC.	14	\$2,299,135.70	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,299,135.70	100%	0	\$0.00		0	\$0
3138LRZH8	QUICKEN LOANS INC.	38	\$3,708,887.98	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,708,887.98	100%	0	\$0.00		0	\$0
3138LRZJ4	QUICKEN LOANS INC.	14	\$1,603,984.30	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,603,984.30	100%	0	\$0.00		0	\$0
3138LRZK1	QUICKEN LOANS INC.	7	\$1,563,154.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,563,154.67	100%	0	\$0.00		0	\$0
3138LRZL9	QUICKEN LOANS INC.	7	\$1,532,041.90	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,532,041.90	100%	0	\$0.00		0	\$0
3138LRZM7	QUICKEN LOANS INC.	10	\$1,533,685.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,533,685.48	100%	0	\$0.00		0	\$0
3138LRZN5	QUICKEN LOANS INC.	20	\$4,132,961.27	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,132,961.27	100%	0	\$0.00		0	\$0
3138LRZP0	QUICKEN LOANS INC.	1	\$284,000.00	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,260,037.13	91.99%	0	\$0.00	NA	0	\$0
Total		13	\$3,544,037.13	100%	0	\$0.00		0	\$0
3138LRZQ8	QUICKEN LOANS INC.	137	\$39,468,655.70	57.35%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$29,346,208.67	42.65%	0	\$0.00	NA	0	\$0
Total		237	\$68,814,864.37	100%	0	\$0.00		0	\$0
3138LRZR6	QUICKEN LOANS INC.	10	\$1,409,000.00	59.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$954,130.61	40.38%	0	\$0.00	NA	0	\$0
Total		17	\$2,363,130.61	100%	0	\$0.00		0	\$0
3138LRZS4	QUICKEN LOANS INC.	6	\$707,050.00	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$950,529.98	57.34%	0	\$0.00	NA	0	\$0
Total		14	\$1,657,579.98	100%	0	\$0.00		0	\$0

3138LRZT2	QUICKEN LOANS INC.	8	\$845,875.00	52.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$769,954.24	47.65%	0	\$0.00	NA	0	\$0
Total		16	\$1,615,829.24	100%	0	\$0.00		0	\$0
3138LRZU9	QUICKEN LOANS INC.	7	\$537,025.00	53.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$473,604.76	46.86%	0	\$0.00	NA	0	\$0
Total		14	\$1,010,629.76	100%	0	\$0.00		0	\$0
3138LRZV7	QUICKEN LOANS INC.	7	\$2,143,030.90	50.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,140,486.76	49.97%	0	\$0.00	NA	0	\$0
Total		14	\$4,283,517.66	100%	0	\$0.00		0	\$0
3138LRZW5	QUICKEN LOANS INC.	5	\$1,121,840.71	76.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$353,825.00	23.98%	0	\$0.00	NA	0	\$0
Total		6	\$1,475,665.71	100%	0	\$0.00		0	\$0
3138LRZX3	QUICKEN LOANS INC.	6	\$1,185,583.88	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,784,661.84	60.08%	0	\$0.00	NA	0	\$0
Total		13	\$2,970,245.72	100%	0	\$0.00		0	\$0
3138LRZY1	QUICKEN LOANS INC.	5	\$1,638,291.06	51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,573,863.63	49%	0	\$0.00	NA	0	\$0
Total		10	\$3,212,154.69	100%	0	\$0.00		0	\$0
3138LRZZ8	QUICKEN LOANS INC.	11	\$2,820,792.98	50.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,765,596.74	49.51%	0	\$0.00	NA	0	\$0
Total		21	\$5,586,389.72	100%	0	\$0.00		0	\$0
3138LS2A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,193,531.21	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,193,531.21	100%	0	\$0.00		0	\$0
3138LS2B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,491,794.39	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,491,794.39	100%	0	\$0.00		0	\$0
3138LS2C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,495,112.93	41.47%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,579,967.91	58.53%	0	\$0.00	NA	0	\$0
Total		74	\$18,075,080.84	100%	0	\$0.00		0	\$0
3138LS2D1		6	\$2,340,970.56	74.39%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$806,010.98	25.61%	0	\$0.00	NA	0	\$0
Total		8	\$3,146,981.54	100%	0	\$0.00		0	\$0
3138LS2E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,984.23	45.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,424,611.66	54.95%	0	\$0.00	NA	0	\$0
Total		9	\$2,592,595.89	100%	0	\$0.00		0	\$0
3138LS2F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50	98.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,669.34	1.21%	0	\$0.00	NA	0	\$0
Total		91	\$19,733,106.84	100%	0	\$0.00		0	\$0
3138LS2G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,024,993.52	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,024,993.52	100%	0	\$0.00		0	\$0
3138LS2H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74	93.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$587,133.76	6.86%	0	\$0.00	NA	0	\$0
Total		34	\$8,553,012.50	100%	0	\$0.00		0	\$0
3138LS2J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,578,645.06	97.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$508,714.38	2.41%	0	\$0.00	NA	0	\$0
Total		102	\$21,087,359.44	100%	0	\$0.00		0	\$0
3138LS2K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$16,411,564.79	91.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,614,327.94	8.96%	0	\$0.00	NA	0	\$0
Total		70	\$18,025,892.73	100%	0	\$0.00		0	\$0
3138LS2L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,328,865.46	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,582,427.65	66.41%	0	\$0.00	NA	0	\$0
Total		37	\$9,911,293.11	100%	0	\$0.00		0	\$0

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3138LS2M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,537,045.20	54.1%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,636,593.19	45.9%	0	\$0.00	NA	0	\$0
Total		142	\$23,173,638.39	100%	0	\$0.00		0	\$0
3138LS2N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96	83.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,778,083.13	16.98%	0	\$0.00	NA	0	\$0
Total		64	\$10,472,494.09	100%	0	\$0.00		0	\$0
3138LS2P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82	91.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,813.10	8.69%	0	\$0.00	NA	0	\$0
Total		11	\$1,746,087.92	100%	0	\$0.00		0	\$0
3138LS2Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39	89.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,021,276.11	10.63%	0	\$0.00	NA	0	\$0
Total		136	\$37,817,921.50	100%	0	\$0.00		0	\$0
3138LS2R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,642,361.32	59.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,764,247.57	40.04%	0	\$0.00	NA	0	\$0
Total		45	\$4,406,608.89	100%	0	\$0.00		0	\$0
3138LS2S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$18,759,526.21	85.28%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,237,444.58	14.72%	0	\$0.00	NA	0	\$0
Total		225	\$21,996,970.79	100%	0	\$0.00		0	\$0
3138LS2T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,621,947.45	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,637.14	7.66%	0	\$0.00	NA	0	\$0
Total		40	\$3,922,584.59	100%	0	\$0.00		0	\$0
3138LS2U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$550,762.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,437,801.09	93.11%	0	\$0.00	NA	0	\$0
Total		28	\$7,988,563.09	100%	0	\$0.00		0	\$0

3138LS2V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$11,864,541.74	89.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,410,654.63	10.63%	0	\$0.00	NA	0	\$0
Total		191	\$13,275,196.37	100%	0	\$0.00		0	\$0
3138LS2W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,458,290.38	89.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$645,356.31	10.57%	0	\$0.00	NA	0	\$0
Total		89	\$6,103,646.69	100%	0	\$0.00		0	\$0
3138LS2Z2	STONEGATE MORTGAGE CORPORATION	7	\$841,198.00	76.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,622.90	23.58%	0	\$0.00	NA	0	\$0
Total		9	\$1,100,820.90	100%	0	\$0.00		0	\$0
3138LS3A6	WEBSTER BANK, N.A.	16	\$3,171,833.49	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,171,833.49	100%	0	\$0.00		0	\$0
3138LS3B4	WEBSTER BANK, N.A.	7	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,170,000.00	100%	0	\$0.00		0	\$0
3138LS3P3	THE HUNTINGTON NATIONAL BANK	7	\$1,818,000.00	77.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$525,561.49	22.43%	0	\$0.00	NA	0	\$0
Total		10	\$2,343,561.49	100%	0	\$0.00		0	\$0
3138LS3Q1	THE HUNTINGTON NATIONAL BANK	45	\$10,592,697.46	86.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,657,650.74	13.53%	0	\$0.00	NA	0	\$0
Total		51	\$12,250,348.20	100%	0	\$0.00		0	\$0
3138LS3R9	THE HUNTINGTON NATIONAL BANK	22	\$1,527,588.00	94.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,200.00	5.11%	0	\$0.00	NA	0	\$0
Total		23	\$1,609,788.00	100%	0	\$0.00		0	\$0
3138LS3S7	THE HUNTINGTON NATIONAL BANK	30	\$2,967,290.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,967,290.00	100%	0	\$0.00		0	\$0
3138LS3T5	THE HUNTINGTON NATIONAL BANK	21	\$2,720,975.00	87.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$400,735.11	12.84%	0	\$0.00	NA	0	\$0

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Total			24	\$3,121,710.11	100%	0	\$0.00		0	\$0
3138LS3U2		THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,741,439.94	100%	0	\$0.00		0	\$0
3138LS3V0		THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00	79.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$276,900.00	20.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,359,746.00	100%	0	\$0.00		0	\$0
3138LS3W8		THE HUNTINGTON NATIONAL BANK	23	\$1,303,165.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,303,165.00	100%	0	\$0.00		0	\$0
3138LS3X6		THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,173,490.00	100%	0	\$0.00		0	\$0
3138LS3Y4		THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$268,826.18	11.93%	0	\$0.00	NA	0	\$0
Total			17	\$2,253,184.18	100%	0	\$0.00		0	\$0
3138LS3Z1		THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,053,600.00	12.2%	0	\$0.00	NA	0	\$0
Total			37	\$8,637,915.82	100%	0	\$0.00		0	\$0
3138LS4A5		THE HUNTINGTON NATIONAL BANK	27	\$1,685,319.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,685,319.00	100%	0	\$0.00		0	\$0
3138LS4B3		THE HUNTINGTON NATIONAL BANK	12	\$1,176,505.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,176,505.00	100%	0	\$0.00		0	\$0
3138LS4C1		THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$266,283.19	8.58%	0	\$0.00	NA	0	\$0
Total			24	\$3,105,283.19	100%	0	\$0.00		0	\$0
3138LS4D9		THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,355,566.89	100%	0	\$0.00		0	\$0

3138LS4E7		THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$401,000.00	5.6%	0	\$0.00	NA	0	\$0
Total			33	\$7,156,868.00	100%	0	\$0.00		0	\$0
3138LS4F4		THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,500.00	1.93%	0	\$0.00	NA	0	\$0
Total			61	\$3,969,042.71	100%	0	\$0.00		0	\$0
3138LS4G2		THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,225,496.40	100%	0	\$0.00		0	\$0
3138LS4H0		THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00	95.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,600.00	4.22%	0	\$0.00	NA	0	\$0
Total			52	\$6,702,647.00	100%	0	\$0.00		0	\$0
3138LSD49		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,689,361.72	100%	0	\$0.00		0	\$0
3138LSD56		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$293,866.08	10.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,835,898.41	100%	0	\$0.00		0	\$0
3138LSD64		COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,158,844.97	18.48%	0	\$0.00	NA	0	\$0
Total			33	\$6,270,411.66	100%	0	\$0.00		0	\$0
3138LSD72		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,999.00	10.61%	0	\$0.00	NA	0	\$0
Total			7	\$1,319,555.22	100%	0	\$0.00		0	\$0
3138LSDN7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100%	0	\$0.00	NA	0	\$0
Total			74	\$11,331,969.54	100%	0	\$0.00		0	\$0

3138LSDP2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,425,893.55	100%	0	\$0.00		0	\$0
3138LSDU1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,008,004.71	19.4%	0	\$0.00	NA	0	\$0
Total			34	\$5,196,124.71	100%	0	\$0.00		0	\$0
3138LSDV9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,674,321.79	71.94%	0	\$0.00	NA	0	\$0
Total			88	\$17,617,271.79	100%	0	\$0.00		0	\$0
3138LSE71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,188,831.07	100%	0	\$0.00		0	\$0
3138LSE89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,031,125.51	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,031,125.51	100%	0	\$0.00		0	\$0
3138LSE97		SUN WEST MORTGAGE COMPANY INC.	5	\$375,334.95	35.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$696,496.10	64.98%	0	\$0.00	NA	0	\$0
Total			14	\$1,071,831.05	100%	0	\$0.00		0	\$0
3138LSEA4		Unavailable	8	\$1,967,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,967,000.00	100%	0	\$0.00		0	\$0
3138LSEB2		Unavailable	6	\$1,361,650.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,361,650.00	100%	0	\$0.00		0	\$0
3138LSEC0		Unavailable	6	\$1,210,060.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,210,060.00	100%	0	\$0.00		0	\$0

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3138LSED8	Unavailable	8	\$1,676,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,676,500.00	100%	0	\$0.00		0	\$0
3138LSEE6	Unavailable	12	\$3,547,050.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,547,050.00	100%	0	\$0.00		0	\$0
3138LSEF3	Unavailable	12	\$2,542,352.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,542,352.00	100%	0	\$0.00		0	\$0
3138LSEG1	Unavailable	13	\$2,661,502.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,661,502.00	100%	0	\$0.00		0	\$0
3138LSEH9	Unavailable	3	\$1,102,750.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,102,750.00	100%	0	\$0.00		0	\$0
3138LSEJ5	Unavailable	6	\$1,746,771.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,746,771.00	100%	0	\$0.00		0	\$0
3138LSEK2	Unavailable	11	\$2,379,985.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,379,985.00	100%	0	\$0.00		0	\$0
3138LSEL0	Unavailable	12	\$3,062,049.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,062,049.00	100%	0	\$0.00		0	\$0
3138LSEM8	Unavailable	6	\$1,478,300.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,478,300.00	100%	0	\$0.00		0	\$0
3138LSFA3	SUN WEST MORTGAGE COMPANY INC.	6	\$621,465.68	61.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$385,690.71	38.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,156.39	100%	0	\$0.00		0	\$0
3138LSFB1	SUN WEST MORTGAGE COMPANY INC.	5	\$706,649.59	62.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$424,650.57	37.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,131,300.16	100%	0	\$0.00		0	\$0
3138LSFG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,681,203.00	67.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,264,917.00	32.83%	0	\$0.00	NA	0	\$0
Total		54	\$9,946,120.00	100%	0	\$0.00		0	\$0

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3138LSFH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$328,000.00	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,884,622.59	93.71%	0	\$0.00	NA	0	\$0
Total		29	\$5,212,622.59	100%	0	\$0.00		0	\$0
3138LSFJ4	STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,072,005.44	83.1%	0	\$0.00	NA	0	\$0
Total		6	\$1,290,081.86	100%	0	\$0.00		0	\$0
3138LSFK1	STONEGATE MORTGAGE CORPORATION	7	\$576,976.13	40.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$862,155.74	59.91%	0	\$0.00	NA	0	\$0
Total		15	\$1,439,131.87	100%	0	\$0.00		0	\$0
3138LSFL9	STONEGATE MORTGAGE CORPORATION	3	\$734,534.00	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,511,195.53	67.29%	0	\$0.00	NA	0	\$0
Total		10	\$2,245,729.53	100%	0	\$0.00		0	\$0
3138LSFM7	STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$565,460.05	42.51%	0	\$0.00	NA	0	\$0
Total		12	\$1,330,077.79	100%	0	\$0.00		0	\$0
3138LSFN5	STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,950,797.50	77.26%	0	\$0.00	NA	0	\$0
Total		27	\$6,407,912.66	100%	0	\$0.00		0	\$0
3138LSG20	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$310,000.00	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,327,730.24	81.07%	0	\$0.00	NA	0	\$0
Total		8	\$1,637,730.24	100%	0	\$0.00		0	\$0
3138LSG38	Unavailable	5	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,242,000.00	100%	0	\$0.00		0	\$0
3138LSG46		2	\$547,600.00	20.18%	0	\$0.00	NA	0	\$0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
		Unavailable	7	\$2,165,676.24	79.82%	0	\$0.00	NA	0
Total			9	\$2,713,276.24	100%	0	\$0.00		0
3138LSG53		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,330,950.00	21.65%	0	\$0.00	NA	0
		Unavailable	40	\$12,051,098.28	78.35%	0	\$0.00	NA	0
Total			55	\$15,382,048.28	100%	0	\$0.00		0
3138LSG61		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$3,225,100.00	23.77%	0	\$0.00	NA	0
		Unavailable	32	\$10,344,714.68	76.23%	0	\$0.00	NA	0
Total			42	\$13,569,814.68	100%	0	\$0.00		0
3138LSG79		Unavailable	4	\$1,326,721.93	100%	0	\$0.00	NA	0
Total			4	\$1,326,721.93	100%	0	\$0.00		0
3138LSG87		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,179,350.00	63.31%	0	\$0.00	NA	0
		Unavailable	4	\$1,263,000.00	36.69%	0	\$0.00	NA	0
Total			12	\$3,442,350.00	100%	0	\$0.00		0
3138LSG95		Unavailable	11	\$2,674,250.00	100%	0	\$0.00	NA	0
Total			11	\$2,674,250.00	100%	0	\$0.00		0
3138LSGR5		Unavailable	5	\$1,150,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,150,700.00	100%	0	\$0.00		0
3138LSGS3		Unavailable	5	\$1,618,579.67	100%	0	\$0.00	NA	0
Total			5	\$1,618,579.67	100%	0	\$0.00		0
3138LSGT1		Unavailable	5	\$1,457,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,457,000.00	100%	0	\$0.00		0
3138LSGU8		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	25.25%	0	\$0.00	NA	0
		Unavailable	3	\$935,600.00	74.75%	0	\$0.00	NA	0
Total			4	\$1,251,600.00	100%	0	\$0.00		0
3138LSGV6		Unavailable	5	\$1,654,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,654,900.00	100%	0	\$0.00		0
3138LSGW4		Unavailable	5	\$1,518,047.13	100%	0	\$0.00	NA	0
Total			5	\$1,518,047.13	100%	0	\$0.00		0

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3138LSGX2		Unavailable	4	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,435,000.00	100%	0	\$0.00		0	\$0
3138LSGY0		Unavailable	10	\$2,682,308.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,682,308.24	100%	0	\$0.00		0	\$0
3138LSGZ7		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$407,000.00	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,722,306.04	80.89%	0	\$0.00	NA	0	\$0
Total			7	\$2,129,306.04	100%	0	\$0.00		0	\$0
3138LSHE3		WEBSTER BANK, N.A.	7	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,460,000.00	100%	0	\$0.00		0	\$0
3138LSHF0		WEBSTER BANK, N.A.	39	\$7,938,905.94	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,938,905.94	100%	0	\$0.00		0	\$0
3138LSHG8		WEBSTER BANK, N.A.	41	\$8,857,862.50	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,857,862.50	100%	0	\$0.00		0	\$0
3138LSHH6		WEBSTER BANK, N.A.	41	\$7,665,000.88	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,665,000.88	100%	0	\$0.00		0	\$0
3138LSP20		CITIMORTGAGE, INC.	4	\$1,235,930.00	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,517,000.00	55.1%	0	\$0.00	NA	0	\$0
Total			9	\$2,752,930.00	100%	0	\$0.00		0	\$0
3138LSP46		CITIMORTGAGE, INC.	74	\$19,083,337.51	47.54%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$21,058,643.92	52.46%	0	\$0.00	NA	0	\$0
Total			150	\$40,141,981.43	100%	0	\$0.00		0	\$0
3138LSP53		CITIMORTGAGE, INC.	64	\$17,179,636.87	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$23,153,484.45	57.41%	0	\$0.00	NA	0	\$0
Total			145	\$40,333,121.32	100%	0	\$0.00		0	\$0
3138LSP61		CITIMORTGAGE, INC.	25	\$8,015,728.67	26.53%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$22,195,032.17	73.47%	0	\$0.00	NA	0	\$0
Total			92	\$30,210,760.84	100%	0	\$0.00		0	\$0
3138LSPM6		Unavailable	28	\$10,442,744.64	100%	0	\$0.00	NA	0	\$0
Total			28	\$10,442,744.64	100%	0	\$0.00		0	\$0
3138LSPN4		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$112,281.00	1.11%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	30	\$9,975,267.25	98.89%	0	\$0.00	NA	0	\$0
Total		31	\$10,087,548.25	100%	0	\$0.00		0	\$0
3138LSPU8	CITIMORTGAGE, INC.	9	\$2,719,751.97	51.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,584,125.07	48.72%	0	\$0.00	NA	0	\$0
Total		18	\$5,303,877.04	100%	0	\$0.00		0	\$0
3138LSPV6	CITIMORTGAGE, INC.	3	\$492,500.00	50.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$482,734.77	49.5%	0	\$0.00	NA	0	\$0
Total		5	\$975,234.77	100%	0	\$0.00		0	\$0
3138LSPW4	CITIMORTGAGE, INC.	6	\$2,747,704.00	61.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,696,500.00	38.17%	0	\$0.00	NA	0	\$0
Total		10	\$4,444,204.00	100%	0	\$0.00		0	\$0
3138LSPX2	CITIMORTGAGE, INC.	12	\$2,929,646.28	38.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,678,150.65	61.49%	0	\$0.00	NA	0	\$0
Total		27	\$7,607,796.93	100%	0	\$0.00		0	\$0
3138LSPY0	CITIMORTGAGE, INC.	8	\$2,874,431.55	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,840,999.99	62.74%	0	\$0.00	NA	0	\$0
Total		24	\$7,715,431.54	100%	0	\$0.00		0	\$0
3138LSPZ7	CITIMORTGAGE, INC.	47	\$16,730,945.17	76.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,163,525.75	23.58%	0	\$0.00	NA	0	\$0
Total		63	\$21,894,470.92	100%	0	\$0.00		0	\$0
3138LSS76	CORNERSTONE MORTGAGE COMPANY	14	\$3,033,019.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,033,019.45	100%	0	\$0.00		0	\$0
3138LSS84	CORNERSTONE MORTGAGE COMPANY	15	\$1,693,939.53	95.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,896.83	4.61%	0	\$0.00	NA	0	\$0
Total		16	\$1,775,836.36	100%	0	\$0.00		0	\$0
3138LSS92	Unavailable	9	\$1,013,474.54	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,013,474.54	100%	0	\$0.00		0	\$0
3138LSSV3	Unavailable	5	\$1,132,675.54	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,132,675.54	100%	0	\$0.00		0	\$0
3138LSSW1	Unavailable	17	\$5,147,370.64	100%	0	\$0.00	NA	0	\$0

Total			17	\$5,147,370.64	100%	0	\$0.00		0	\$0
3138LSSX9		Unavailable	25	\$6,657,307.39	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,657,307.39	100%	0	\$0.00		0	\$0
3138LSTA8		CORNERSTONE MORTGAGE COMPANY	5	\$1,147,902.68	89.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,429.34	10.13%	0	\$0.00	NA	0	\$0
Total			6	\$1,277,332.02	100%	0	\$0.00		0	\$0
3138LSTB6		CORNERSTONE MORTGAGE COMPANY	11	\$920,102.99	90.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,885.30	9.79%	0	\$0.00	NA	0	\$0
Total			12	\$1,019,988.29	100%	0	\$0.00		0	\$0
3138LSTC4		CORNERSTONE MORTGAGE COMPANY	7	\$1,612,850.99	81.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$376,595.40	18.93%	0	\$0.00	NA	0	\$0
Total			9	\$1,989,446.39	100%	0	\$0.00		0	\$0
3138LSTH3		LAKE MICHIGAN CREDIT UNION	25	\$2,489,253.03	61.54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,555,468.33	38.46%	0	\$0.00	NA	0	\$0
Total			40	\$4,044,721.36	100%	0	\$0.00		0	\$0
3138LSTJ9		LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24	64.22%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,715,138.37	35.78%	0	\$0.00	NA	0	\$0
Total			80	\$10,384,308.61	100%	0	\$0.00		0	\$0
3138LSTK6		LAKE MICHIGAN CREDIT UNION	2	\$237,540.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,509,541.69	86.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,747,081.69	100%	0	\$0.00		0	\$0
3138LSTL4		LAKE MICHIGAN CREDIT UNION	16	\$2,132,905.00	94.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,405.21	5.93%	0	\$0.00	NA	0	\$0
Total			17	\$2,267,310.21	100%	0	\$0.00		0	\$0
3138LSTM2		LAKE MICHIGAN CREDIT UNION	34	\$2,968,769.11	67.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,424,886.39	32.43%	0	\$0.00	NA	0	\$0
Total			51	\$4,393,655.50	100%	0	\$0.00		0	\$0

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3138LSTN0	LAKE MICHIGAN CREDIT UNION	13	\$1,666,215.48	47.24%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,860,810.38	52.76%	0	\$0.00	NA	0	\$0
Total		27	\$3,527,025.86	100%	0	\$0.00		0	\$0
3138LSU24	INDEPENDENT BANK	15	\$1,003,791.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,003,791.00	100%	0	\$0.00		0	\$0
3138LSU32	INDEPENDENT BANK	12	\$1,156,800.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,156,800.00	100%	0	\$0.00		0	\$0
3138LSU40	INDEPENDENT BANK	20	\$2,603,288.27	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,603,288.27	100%	0	\$0.00		0	\$0
3138LSU81	Unavailable	1	\$82,525.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$82,525.51	100%	0	\$0.00		0	\$0
3138LSU99	Unavailable	1	\$106,253.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$106,253.40	100%	0	\$0.00		0	\$0
3138LSV23	STONEGATE MORTGAGE CORPORATION	15	\$3,475,406.21	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,525,350.12	75.18%	0	\$0.00	NA	0	\$0
Total		55	\$14,000,756.33	100%	0	\$0.00		0	\$0
3138LSV31	STONEGATE MORTGAGE CORPORATION	5	\$398,202.18	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$843,375.88	67.93%	0	\$0.00	NA	0	\$0
Total		13	\$1,241,578.06	100%	0	\$0.00		0	\$0
3138LSV49	STONEGATE MORTGAGE CORPORATION	4	\$1,239,045.69	36.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,168,626.79	63.64%	0	\$0.00	NA	0	\$0
Total		13	\$3,407,672.48	100%	0	\$0.00		0	\$0
3138LSV56	PNC BANK, N.A.	36	\$4,692,369.31	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,692,369.31	100%	0	\$0.00		0	\$0
3138LSV64	PNC BANK, N.A.	7	\$1,667,810.73	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,667,810.73	100%	0	\$0.00		0	\$0
3138LSV98		2	\$255,925.00	9.83%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.								
	Unavailable	11	\$2,347,963.00	90.17%	0	\$0.00	NA	0	\$0
Total		13	\$2,603,888.00	100%	0	\$0.00		0	\$0
3138LSVA5	Unavailable	3	\$302,503.69	100%	0	\$0.00	NA	0	\$0
Total		3	\$302,503.69	100%	0	\$0.00		0	\$0
3138LSVB3	Unavailable	1	\$110,037.65	100%	0	\$0.00	NA	0	\$0
Total		1	\$110,037.65	100%	0	\$0.00		0	\$0
3138LSVD9	Unavailable	1	\$161,356.61	100%	0	\$0.00	NA	0	\$0
Total		1	\$161,356.61	100%	0	\$0.00		0	\$0
3138LSVE7	Unavailable	3	\$387,932.65	100%	0	\$0.00	NA	0	\$0
Total		3	\$387,932.65	100%	0	\$0.00		0	\$0
3138LSVF4	Unavailable	1	\$97,465.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$97,465.54	100%	0	\$0.00		0	\$0
3138LSVG2	Unavailable	2	\$218,860.85	100%	0	\$0.00	NA	0	\$0
Total		2	\$218,860.85	100%	0	\$0.00		0	\$0
3138LSVJ6	Unavailable	2	\$205,333.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$205,333.00	100%	0	\$0.00		0	\$0
3138LSVK3	Unavailable	1	\$120,096.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$120,096.01	100%	0	\$0.00		0	\$0
3138LSVL1	Unavailable	1	\$67,617.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$67,617.51	100%	0	\$0.00		0	\$0
3138LSVM9	Unavailable	1	\$78,903.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$78,903.56	100%	0	\$0.00		0	\$0
3138LSVN7	Unavailable	2	\$116,264.60	100%	0	\$0.00	NA	0	\$0
Total		2	\$116,264.60	100%	0	\$0.00		0	\$0
3138LSVP2	Unavailable	1	\$75,395.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$75,395.99	100%	0	\$0.00		0	\$0
3138LSVQ0	Unavailable	2	\$129,160.33	100%	0	\$0.00	NA	0	\$0
Total		2	\$129,160.33	100%	0	\$0.00		0	\$0
3138LSVW7	STONEGATE MORTGAGE	4	\$823,036.66	42.47%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	4	\$1,115,000.00	57.53%	0	\$0.00	NA	0
Total			8	\$1,938,036.66	100%	0	\$0.00		0
3138LSVX5		STONEGATE MORTGAGE CORPORATION	2	\$468,900.00	33.08%	0	\$0.00	NA	0
		Unavailable	4	\$948,559.24	66.92%	0	\$0.00	NA	0
Total			6	\$1,417,459.24	100%	0	\$0.00		0
3138LSVY3		STONEGATE MORTGAGE CORPORATION	1	\$104,670.00	7.74%	0	\$0.00	NA	0
		Unavailable	3	\$1,247,719.00	92.26%	0	\$0.00	NA	0
Total			4	\$1,352,389.00	100%	0	\$0.00		0
3138LSVZ0		STONEGATE MORTGAGE CORPORATION	2	\$228,750.00	19.16%	0	\$0.00	NA	0
		Unavailable	8	\$965,340.63	80.84%	0	\$0.00	NA	0
Total			10	\$1,194,090.63	100%	0	\$0.00		0
3138LSWA4		FREEDOM MORTGAGE CORP.	4	\$426,985.00	19.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,783,575.00	80.68%	0	\$0.00	NA	0
Total			14	\$2,210,560.00	100%	0	\$0.00		0
3138LSWB2		FREEDOM MORTGAGE CORP.	2	\$253,100.00	16.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,267,350.00	83.35%	0	\$0.00	NA	0
Total			8	\$1,520,450.00	100%	0	\$0.00		0
3138LSWC0		Unavailable	19	\$5,321,050.00	100%	0	\$0.00	NA	0
Total			19	\$5,321,050.00	100%	0	\$0.00		0
3138LSWD8		Unavailable	16	\$3,295,550.00	100%	0	\$0.00	NA	0
Total			16	\$3,295,550.00	100%	0	\$0.00		0
3138LSWE6		FREEDOM MORTGAGE CORP.	2	\$236,800.00	11.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,824,724.87	88.51%	0	\$0.00	NA	0
Total			10	\$2,061,524.87	100%	0	\$0.00		0
3138LSWF3		FREEDOM MORTGAGE CORP.	1	\$220,800.00	11.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,651,500.00	88.21%	0	\$0.00	NA	0

Total			6	\$1,872,300.00	100%	0	\$0.00		0	\$0
3138LSWG1		FREEDOM MORTGAGE CORP.	1	\$131,120.00	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,038,700.00	88.79%	0	\$0.00	NA	0	\$0
Total			6	\$1,169,820.00	100%	0	\$0.00		0	\$0
3138LSWH9		Unavailable	3	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,025,500.00	100%	0	\$0.00		0	\$0
3138LSWJ5		Unavailable	15	\$3,459,620.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,459,620.00	100%	0	\$0.00		0	\$0
3138LSWK2		FREEDOM MORTGAGE CORP.	1	\$90,400.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,234,500.00	96.11%	0	\$0.00	NA	0	\$0
Total			9	\$2,324,900.00	100%	0	\$0.00		0	\$0
3138LSWL0		Unavailable	11	\$2,198,092.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,198,092.00	100%	0	\$0.00		0	\$0
3138LSWM8		FREEDOM MORTGAGE CORP.	1	\$130,400.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,496,547.00	98.49%	0	\$0.00	NA	0	\$0
Total			31	\$8,626,947.00	100%	0	\$0.00		0	\$0
3138LSWN6		FREEDOM MORTGAGE CORP.	1	\$164,000.00	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,106,095.00	94.98%	0	\$0.00	NA	0	\$0
Total			13	\$3,270,095.00	100%	0	\$0.00		0	\$0
3138LSWP1		FREEDOM MORTGAGE CORP.	1	\$224,000.00	8.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,476,850.00	91.71%	0	\$0.00	NA	0	\$0
Total			14	\$2,700,850.00	100%	0	\$0.00		0	\$0
3138LSWQ9		Unavailable	5	\$1,091,669.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,091,669.74	100%	0	\$0.00		0	\$0
3138LSWR7		FREEDOM MORTGAGE CORP.	2	\$408,000.00	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,805,423.00	95.57%	0	\$0.00	NA	0	\$0
Total			37	\$9,213,423.00	100%	0	\$0.00		0	\$0
3138LSWS5		FREEDOM MORTGAGE CORP.	1	\$216,000.00	12.16%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,559,600.00	87.84%	0	\$0.00	NA	0	\$0
Total			8	\$1,775,600.00	100%	0	\$0.00		0	\$0
3138LSWT3		Unavailable	11	\$2,009,355.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,009,355.00	100%	0	\$0.00		0	\$0
3138LSWU0		Unavailable	5	\$1,261,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,261,400.00	100%	0	\$0.00		0	\$0
3138LSWV8		Unavailable	3	\$1,179,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,179,000.00	100%	0	\$0.00		0	\$0
3138LSZ29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,357,190.88	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,357,190.88	100%	0	\$0.00		0	\$0
3138LSZ45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,182,344.12	93.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$156,627.89	6.7%	0	\$0.00	NA	0	\$0
Total			34	\$2,338,972.01	100%	0	\$0.00		0	\$0
3138LSZ52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,224,067.91	81.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$500,227.79	18.36%	0	\$0.00	NA	0	\$0
Total			27	\$2,724,295.70	100%	0	\$0.00		0	\$0
3138LSZ60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,391,520.35	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$775,392.62	12.57%	0	\$0.00	NA	0	\$0
Total			48	\$6,166,912.97	100%	0	\$0.00		0	\$0
3138LSZ78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,822,591.71	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$779,136.43	16.93%	0	\$0.00	NA	0	\$0
Total			29	\$4,601,728.14	100%	0	\$0.00		0	\$0
3138LSZ94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,358,632.36	90.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$253,976.32	9.72%	0	\$0.00	NA	0	\$0
Total			39	\$2,612,608.68	100%	0	\$0.00		0	\$0

3138LSZQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,446,625.35	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,446,625.35	100%	0	\$0.00		0	\$0
3138LSZR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,598,434.27	100%	0	\$0.00	NA	0	\$0
Total			74	\$12,598,434.27	100%	0	\$0.00		0	\$0
3138LSZS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,689,487.01	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,689,487.01	100%	0	\$0.00		0	\$0
3138LSZT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,647,761.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,647,761.39	100%	0	\$0.00		0	\$0
3138LSZU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$18,493,297.54	100%	0	\$0.00	NA	0	\$0
Total			107	\$18,493,297.54	100%	0	\$0.00		0	\$0
3138LSZV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,755,396.16	100%	0	\$0.00		0	\$0
3138LSZW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,906,208.26	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,906,208.26	100%	0	\$0.00		0	\$0
3138LSZX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,368,994.63	100%	0	\$0.00		0	\$0
3138LSZY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,843,276.03	100%	0	\$0.00		0	\$0
3138LSZZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			17	\$3,929,125.38	100%	0	\$0.00	0	\$0
3138LT2A5		SUNTRUST MORTGAGE INC.	20	\$4,216,254.12	100%	0	\$0.00	NA	\$0
Total			20	\$4,216,254.12	100%	0	\$0.00	0	\$0
3138LT2B3		SUNTRUST MORTGAGE INC.	32	\$3,744,206.66	81.82%	0	\$0.00	NA	\$0
		Unavailable	7	\$832,032.78	18.18%	0	\$0.00	NA	\$0
Total			39	\$4,576,239.44	100%	0	\$0.00	0	\$0
3138LT2C1		SUNTRUST MORTGAGE INC.	14	\$2,658,819.00	93.1%	0	\$0.00	NA	\$0
		Unavailable	1	\$197,000.00	6.9%	0	\$0.00	NA	\$0
Total			15	\$2,855,819.00	100%	0	\$0.00	0	\$0
3138LT2D9		SUNTRUST MORTGAGE INC.	30	\$5,936,751.00	64.68%	0	\$0.00	NA	\$0
		Unavailable	15	\$3,241,221.69	35.32%	0	\$0.00	NA	\$0
Total			45	\$9,177,972.69	100%	0	\$0.00	0	\$0
3138LT2E7		SUNTRUST MORTGAGE INC.	47	\$6,447,741.13	68.88%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,913,429.26	31.12%	0	\$0.00	NA	\$0
Total			68	\$9,361,170.39	100%	0	\$0.00	0	\$0
3138LT2F4		SUNTRUST MORTGAGE INC.	9	\$2,141,290.00	33.12%	0	\$0.00	NA	\$0
		Unavailable	14	\$4,324,238.00	66.88%	0	\$0.00	NA	\$0
Total			23	\$6,465,528.00	100%	0	\$0.00	0	\$0
3138LT2G2		SUNTRUST MORTGAGE INC.	18	\$2,993,097.89	44.92%	0	\$0.00	NA	\$0
		Unavailable	13	\$3,670,092.36	55.08%	0	\$0.00	NA	\$0
Total			31	\$6,663,190.25	100%	0	\$0.00	0	\$0
3138LT2H0		SUNTRUST MORTGAGE INC.	29	\$2,827,885.68	80.26%	0	\$0.00	NA	\$0
		Unavailable	10	\$695,378.65	19.74%	0	\$0.00	NA	\$0
Total			39	\$3,523,264.33	100%	0	\$0.00	0	\$0
3138LT2J6		SUNTRUST MORTGAGE INC.	11	\$1,099,478.75	85.82%	0	\$0.00	NA	\$0
		Unavailable	3	\$181,598.52	14.18%	0	\$0.00	NA	\$0
Total			14	\$1,281,077.27	100%	0	\$0.00	0	\$0

3138LT2K3	SUNTRUST MORTGAGE INC.	11	\$3,093,350.00	39.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,671,794.10	60.16%	0	\$0.00	NA	0	\$0
Total		26	\$7,765,144.10	100%	0	\$0.00		0	\$0
3138LT2L1	Unavailable	3	\$909,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$909,000.00	100%	0	\$0.00		0	\$0
3138LT2M9	SUNTRUST MORTGAGE INC.	22	\$5,229,455.18	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$19,702,534.31	79.03%	0	\$0.00	NA	0	\$0
Total		96	\$24,931,989.49	100%	0	\$0.00		0	\$0
3138LT2N7	SUNTRUST MORTGAGE INC.	24	\$5,543,817.87	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,782,292.88	78.11%	0	\$0.00	NA	0	\$0
Total		94	\$25,326,110.75	100%	0	\$0.00		0	\$0
3138LT2P2	SUNTRUST MORTGAGE INC.	25	\$5,868,921.26	23.11%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,531,725.07	76.89%	0	\$0.00	NA	0	\$0
Total		94	\$25,400,646.33	100%	0	\$0.00		0	\$0
3138LT2Q0	SUNTRUST MORTGAGE INC.	7	\$1,869,503.96	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$23,530,111.36	92.64%	0	\$0.00	NA	0	\$0
Total		79	\$25,399,615.32	100%	0	\$0.00		0	\$0
3138LT2R8	SUNTRUST MORTGAGE INC.	12	\$2,972,548.36	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$22,306,451.47	88.24%	0	\$0.00	NA	0	\$0
Total		87	\$25,278,999.83	100%	0	\$0.00		0	\$0
3138LT2S6	SUNTRUST MORTGAGE INC.	17	\$4,623,792.57	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$20,659,792.26	81.71%	0	\$0.00	NA	0	\$0
Total		82	\$25,283,584.83	100%	0	\$0.00		0	\$0
3138LT2T4	SUNTRUST MORTGAGE INC.	24	\$5,739,329.71	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$31,631,577.46	84.64%	0	\$0.00	NA	0	\$0
Total		133	\$37,370,907.17	100%	0	\$0.00		0	\$0
3138LT2U1	SUNTRUST MORTGAGE INC.	69	\$17,111,689.00	39.56%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$26,138,566.46	60.44%	0	\$0.00	NA	0	\$0
Total			149	\$43,250,255.46	100%	0	\$0.00		0	\$0
3138LT2V9		SUNTRUST MORTGAGE INC.	2	\$607,300.00	22.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,057,800.00	77.21%	0	\$0.00	NA	0	\$0
Total			8	\$2,665,100.00	100%	0	\$0.00		0	\$0
3138LT2W7		SUNTRUST MORTGAGE INC.	1	\$381,500.00	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$7,636,142.52	95.24%	0	\$0.00	NA	0	\$0
Total			23	\$8,017,642.52	100%	0	\$0.00		0	\$0
3138LT5T1		PNC BANK, N.A.	68	\$15,686,988.62	100%	0	\$0.00	NA	0	\$0
Total			68	\$15,686,988.62	100%	0	\$0.00		0	\$0
3138LT5U8		PNC BANK, N.A.	58	\$7,579,700.79	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,579,700.79	100%	0	\$0.00		0	\$0
3138LT5V6		PNC BANK, N.A.	48	\$4,749,415.60	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,749,415.60	100%	0	\$0.00		0	\$0
3138LT5W4		PNC BANK, N.A.	43	\$2,875,187.51	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,875,187.51	100%	0	\$0.00		0	\$0
3138LT5X2		PNC BANK, N.A.	43	\$5,597,877.65	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,597,877.65	100%	0	\$0.00		0	\$0
3138LT5Y0		PNC BANK, N.A.	40	\$7,952,660.22	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,952,660.22	100%	0	\$0.00		0	\$0
3138LT5Z7		PNC BANK, N.A.	36	\$3,507,693.29	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,507,693.29	100%	0	\$0.00		0	\$0
3138LT6A1		PNC BANK, N.A.	35	\$2,030,584.15	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,030,584.15	100%	0	\$0.00		0	\$0
3138LT6B9		PNC BANK, N.A.	32	\$8,496,285.25	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,496,285.25	100%	0	\$0.00		0	\$0
3138LT6C7		PNC BANK, N.A.	26	\$1,675,769.71	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,675,769.71	100%	0	\$0.00		0	\$0
3138LT6D5		PNC BANK, N.A.	23	\$4,818,081.75	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,818,081.75	100%	0	\$0.00		0	\$0

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3138LT6E3		PNC BANK, N.A.	20	\$2,588,215.79	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,588,215.79	100%	0	\$0.00		0	\$0
3138LT6F0		PNC BANK, N.A.	20	\$3,296,125.71	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,296,125.71	100%	0	\$0.00		0	\$0
3138LT6G8		PNC BANK, N.A.	17	\$3,182,356.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,182,356.69	100%	0	\$0.00		0	\$0
3138LT6H6		PNC BANK, N.A.	15	\$1,461,157.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,461,157.63	100%	0	\$0.00		0	\$0
3138LT6J2		PNC BANK, N.A.	14	\$4,059,068.75	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,059,068.75	100%	0	\$0.00		0	\$0
3138LT6K9		PNC BANK, N.A.	10	\$2,082,226.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,082,226.27	100%	0	\$0.00		0	\$0
3138LT6L7		PNC BANK, N.A.	6	\$1,614,367.83	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,614,367.83	100%	0	\$0.00		0	\$0
3138LT6M5		PNC BANK, N.A.	5	\$1,214,680.22	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,214,680.22	100%	0	\$0.00		0	\$0
3138LT6N3		EVERBANK	11	\$1,028,392.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,028,392.61	100%	0	\$0.00		0	\$0
3138LT6P8		EVERBANK	8	\$1,055,787.89	89.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,000.00	10.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,182,787.89	100%	0	\$0.00		0	\$0
3138LT6R4		EVERBANK	6	\$911,018.19	85.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,000.00	14.62%	0	\$0.00	NA	0	\$0
Total			7	\$1,067,018.19	100%	0	\$0.00		0	\$0
3138LT6S2		EVERBANK	11	\$1,386,766.68	60.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$908,380.13	39.58%	0	\$0.00	NA	0	\$0
Total			18	\$2,295,146.81	100%	0	\$0.00		0	\$0
3138LT6T0		EVERBANK	2	\$332,647.40	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$806,461.50	70.8%	0	\$0.00	NA	0	\$0
Total			7	\$1,139,108.90	100%	0	\$0.00		0	\$0
3138LT6U7		EVERBANK	5	\$800,019.76	71.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,793.34	28.24%	0	\$0.00	NA	0	\$0

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Total			7	\$1,114,813.10	100%	0	\$0.00		0	\$0
3138LT6V5	EVERBANK		2	\$493,014.50	23.93%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,567,650.36	76.07%	0	\$0.00	NA	0	\$0
Total			7	\$2,060,664.86	100%	0	\$0.00		0	\$0
3138LT6W3	EVERBANK		12	\$3,268,755.89	93.95%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$210,400.00	6.05%	0	\$0.00	NA	0	\$0
Total			13	\$3,479,155.89	100%	0	\$0.00		0	\$0
3138LT6X1	EVERBANK		6	\$527,044.83	51.96%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$487,328.13	48.04%	0	\$0.00	NA	0	\$0
Total			11	\$1,014,372.96	100%	0	\$0.00		0	\$0
3138LT6Y9	EVERBANK		12	\$1,189,964.84	91.69%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$107,860.98	8.31%	0	\$0.00	NA	0	\$0
Total			13	\$1,297,825.82	100%	0	\$0.00		0	\$0
3138LT7A0	EVERBANK		6	\$1,198,335.58	86.07%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$193,950.00	13.93%	0	\$0.00	NA	0	\$0
Total			7	\$1,392,285.58	100%	0	\$0.00		0	\$0
3138LT7B8	EVERBANK		1	\$267,000.00	21.79%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$958,456.45	78.21%	0	\$0.00	NA	0	\$0
Total			4	\$1,225,456.45	100%	0	\$0.00		0	\$0
3138LT7C6	EVERBANK		6	\$1,580,488.37	87.44%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$227,000.00	12.56%	0	\$0.00	NA	0	\$0
Total			7	\$1,807,488.37	100%	0	\$0.00		0	\$0
3138LT7D4	EVERBANK		6	\$936,417.58	63.46%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$539,082.73	36.54%	0	\$0.00	NA	0	\$0
Total			8	\$1,475,500.31	100%	0	\$0.00		0	\$0
3138LT7E2	EVERBANK		5	\$693,233.58	64.76%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$377,200.00	35.24%	0	\$0.00	NA	0	\$0
Total			8	\$1,070,433.58	100%	0	\$0.00		0	\$0
3138LT7F9	FIRST PLACE BANK		4	\$986,518.82	100%	0	\$0.00	NA	0	\$0
Total			4	\$986,518.82	100%	0	\$0.00		0	\$0
3138LT7G7	FIRST PLACE BANK		3	\$600,555.55	55.73%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$477,000.00	44.27%	0	\$0.00	NA	0	\$0
Total			5	\$1,077,555.55	100%	0	\$0.00		0	\$0

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3138LT7H5	FIRST PLACE BANK	23	\$1,742,837.80	94.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,000.00	5.32%	0	\$0.00	NA	0	\$0
Total		24	\$1,840,837.80	100%	0	\$0.00		0	\$0
3138LT7J1	FIRST PLACE BANK	16	\$1,302,635.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,302,635.00	100%	0	\$0.00		0	\$0
3138LT7K8	FIRST PLACE BANK	12	\$1,475,148.00	80.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$350,519.57	19.2%	0	\$0.00	NA	0	\$0
Total		15	\$1,825,667.57	100%	0	\$0.00		0	\$0
3138LT7L6	FIRST PLACE BANK	14	\$914,764.65	90.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,150.00	9.15%	0	\$0.00	NA	0	\$0
Total		15	\$1,006,914.65	100%	0	\$0.00		0	\$0
3138LTAA6	Unavailable	12	\$2,709,987.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,709,987.63	100%	0	\$0.00		0	\$0
3138LTAB4	Unavailable	55	\$11,450,902.14	100%	0	\$0.00	NA	0	\$0
Total		55	\$11,450,902.14	100%	0	\$0.00		0	\$0
3138LTAC2	Unavailable	10	\$2,045,487.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,045,487.40	100%	0	\$0.00		0	\$0
3138LTAD0	Unavailable	54	\$12,314,559.71	100%	0	\$0.00	NA	0	\$0
Total		54	\$12,314,559.71	100%	0	\$0.00		0	\$0
3138LTAE8	Unavailable	27	\$4,977,388.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,977,388.08	100%	0	\$0.00		0	\$0
3138LTAF5	Unavailable	15	\$1,568,455.36	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,568,455.36	100%	0	\$0.00		0	\$0
3138LTAG3	LAKE MICHIGAN CREDIT UNION	31	\$1,956,177.28	89.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$238,020.11	10.85%	0	\$0.00	NA	0	\$0
Total		35	\$2,194,197.39	100%	0	\$0.00		0	\$0
3138LTB80	PHH MORTGAGE CORPORATION	26	\$6,804,784.17	67.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,327,003.15	32.84%	0	\$0.00	NA	0	\$0
Total		38	\$10,131,787.32	100%	0	\$0.00		0	\$0
3138LTB98	PHH MORTGAGE CORPORATION	4	\$978,338.43	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,792.52	12.81%	0	\$0.00	NA	0	\$0

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Total			5	\$1,122,130.95	100%	0	\$0.00		0	\$0
3138LTC22		PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,208,039.25	70.25%	0	\$0.00	NA	0	\$0
Total			13	\$3,142,989.81	100%	0	\$0.00		0	\$0
3138LTC30		PHH MORTGAGE CORPORATION	12	\$2,145,139.07	90.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,000.00	9.49%	0	\$0.00	NA	0	\$0
Total			13	\$2,370,139.07	100%	0	\$0.00		0	\$0
3138LTC48		PHH MORTGAGE CORPORATION	6	\$1,050,725.00	82.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$217,000.00	17.12%	0	\$0.00	NA	0	\$0
Total			7	\$1,267,725.00	100%	0	\$0.00		0	\$0
3138LTC55		PHH MORTGAGE CORPORATION	7	\$1,077,144.00	51.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,013,510.46	48.48%	0	\$0.00	NA	0	\$0
Total			13	\$2,090,654.46	100%	0	\$0.00		0	\$0
3138LTC63		PHH MORTGAGE CORPORATION	7	\$1,783,657.75	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,783,657.75	100%	0	\$0.00		0	\$0
3138LTC71		PHH MORTGAGE CORPORATION	30	\$3,923,715.50	70.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,620,995.51	29.23%	0	\$0.00	NA	0	\$0
Total			41	\$5,544,711.01	100%	0	\$0.00		0	\$0
3138LTC89		PHH MORTGAGE CORPORATION	3	\$424,900.00	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,237,900.00	74.45%	0	\$0.00	NA	0	\$0
Total			12	\$1,662,800.00	100%	0	\$0.00		0	\$0
3138LTC97		Unavailable	4	\$1,337,186.27	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,337,186.27	100%	0	\$0.00		0	\$0
3138LTCA4		PHH MORTGAGE CORPORATION	9	\$1,723,314.22	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,723,314.22	100%	0	\$0.00		0	\$0
3138LTCB2		PHH MORTGAGE CORPORATION	8	\$2,086,884.90	71.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$838,043.31	28.65%	0	\$0.00	NA	0	\$0

Total			11	\$2,924,928.21	100%	0	\$0.00		0	\$0
3138LTCC0		Unavailable	7	\$1,028,825.58	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,028,825.58	100%	0	\$0.00		0	\$0
3138LTCD8		PHH MORTGAGE CORPORATION	7	\$1,250,749.54	79.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$330,226.91	20.89%	0	\$0.00	NA	0	\$0
Total			9	\$1,580,976.45	100%	0	\$0.00		0	\$0
3138LTCE6		PHH MORTGAGE CORPORATION	7	\$1,643,104.37	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,643,104.37	100%	0	\$0.00		0	\$0
3138LTCF3		PHH MORTGAGE CORPORATION	3	\$507,521.01	44.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$637,830.48	55.69%	0	\$0.00	NA	0	\$0
Total			7	\$1,145,351.49	100%	0	\$0.00		0	\$0
3138LTCG1		PHH MORTGAGE CORPORATION	4	\$447,679.20	30.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,039,799.00	69.9%	0	\$0.00	NA	0	\$0
Total			8	\$1,487,478.20	100%	0	\$0.00		0	\$0
3138LTCJ5		PHH MORTGAGE CORPORATION	272	\$82,286,531.59	100%	0	\$0.00	NA	0	\$0
Total			272	\$82,286,531.59	100%	0	\$0.00		0	\$0
3138LTCK2		PHH MORTGAGE CORPORATION	1	\$375,000.00	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$31,885,831.66	98.84%	0	\$0.00	NA	0	\$0
Total			98	\$32,260,831.66	100%	0	\$0.00		0	\$0
3138LTCL0		PHH MORTGAGE CORPORATION	6	\$1,151,303.00	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$524,428.13	31.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,675,731.13	100%	0	\$0.00		0	\$0
3138LTCM8		PHH MORTGAGE CORPORATION	88	\$20,082,263.49	65.82%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$10,428,615.78	34.18%	0	\$0.00	NA	0	\$0
Total			124	\$30,510,879.27	100%	0	\$0.00		0	\$0
3138LTCN6		PHH MORTGAGE CORPORATION	31	\$6,304,030.35	36.47%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,983,413.30	63.53%	0	\$0.00	NA	0	\$0

Total			91	\$17,287,443.65	100%	0	\$0.00		0	\$0
3138LTCP1		PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$15,157,905.39	95.69%	0	\$0.00	NA	0	\$0
Total			51	\$15,841,405.39	100%	0	\$0.00		0	\$0
3138LTCS5		PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,829,202.88	19.15%	0	\$0.00	NA	0	\$0
Total			96	\$25,223,765.81	100%	0	\$0.00		0	\$0
3138LTCU0		PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$12,410,704.57	36.08%	0	\$0.00	NA	0	\$0
Total			129	\$34,399,872.12	100%	0	\$0.00		0	\$0
3138LTCV8		PHH MORTGAGE CORPORATION	114	\$26,716,358.26	83.85%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,143,849.61	16.15%	0	\$0.00	NA	0	\$0
Total			136	\$31,860,207.87	100%	0	\$0.00		0	\$0
3138LTCW6		PHH MORTGAGE CORPORATION	46	\$11,132,509.90	92.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$948,819.00	7.85%	0	\$0.00	NA	0	\$0
Total			49	\$12,081,328.90	100%	0	\$0.00		0	\$0
3138LTCX4		PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$387,000.00	3.9%	0	\$0.00	NA	0	\$0
Total			39	\$9,931,289.95	100%	0	\$0.00		0	\$0
3138LTCY2		PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,000.00	12.12%	0	\$0.00	NA	0	\$0
Total			8	\$1,105,636.07	100%	0	\$0.00		0	\$0
3138LTCZ9		PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$735,426.96	32.92%	0	\$0.00	NA	0	\$0
Total			24	\$2,234,120.20	100%	0	\$0.00		0	\$0
3138LTD21		QUICKEN LOANS INC.	3	\$589,775.00	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$531,700.00	47.41%	0	\$0.00	NA	0	\$0
Total			5	\$1,121,475.00	100%	0	\$0.00		0	\$0

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3138LTD39	QUICKEN LOANS INC.	6	\$607,725.00	55.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$480,822.64	44.17%	0	\$0.00	NA	0	\$0
Total		11	\$1,088,547.64	100%	0	\$0.00		0	\$0
3138LTD47	QUICKEN LOANS INC.	4	\$1,060,725.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,060,725.00	100%	0	\$0.00		0	\$0
3138LTD54	QUICKEN LOANS INC.	10	\$2,410,250.00	83.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$464,704.92	16.16%	0	\$0.00	NA	0	\$0
Total		12	\$2,874,954.92	100%	0	\$0.00		0	\$0
3138LTD62	QUICKEN LOANS INC.	26	\$1,896,875.00	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$153,707.18	7.5%	0	\$0.00	NA	0	\$0
Total		28	\$2,050,582.18	100%	0	\$0.00		0	\$0
3138LTD70	QUICKEN LOANS INC.	5	\$1,133,775.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,133,775.00	100%	0	\$0.00		0	\$0
3138LTD88	QUICKEN LOANS INC.	11	\$2,321,975.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,321,975.00	100%	0	\$0.00		0	\$0
3138LTD96	QUICKEN LOANS INC.	6	\$1,341,057.60	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,341,057.60	100%	0	\$0.00		0	\$0
3138LTDA3	PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$834,600.00	72.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,155,100.00	100%	0	\$0.00		0	\$0
3138LTDB1	PHH MORTGAGE CORPORATION	33	\$9,924,207.97	100%	0	\$0.00	NA	0	\$0
Total		33	\$9,924,207.97	100%	0	\$0.00		0	\$0
3138LTDC9	PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,500.00	34.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,049,823.00	100%	0	\$0.00		0	\$0
3138LTDD7	PHH MORTGAGE CORPORATION	17	\$2,818,294.09	50.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,777,675.54	49.64%	0	\$0.00	NA	0	\$0
Total		34	\$5,595,969.63	100%	0	\$0.00		0	\$0
3138LTDE5	Unavailable	13	\$2,472,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,472,250.00	100%	0	\$0.00		0	\$0

3138LTDF2		PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,550,949.89	26.37%	0	\$0.00	NA	0	\$0
Total			180	\$24,839,185.25	100%	0	\$0.00		0	\$0
3138LTDG0		PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,703,274.45	23.96%	0	\$0.00	NA	0	\$0
Total			170	\$11,283,635.47	100%	0	\$0.00		0	\$0
3138LTDH8		PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$314,000.00	13.43%	0	\$0.00	NA	0	\$0
Total			10	\$2,337,696.00	100%	0	\$0.00		0	\$0
3138LTDJ4		PHH MORTGAGE CORPORATION	121	\$11,947,898.46	66.67%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,973,914.59	33.33%	0	\$0.00	NA	0	\$0
Total			180	\$17,921,813.05	100%	0	\$0.00		0	\$0
3138LTDK1		PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100%	0	\$0.00	NA	0	\$0
Total			185	\$69,301,392.74	100%	0	\$0.00		0	\$0
3138LTDL9		QUICKEN LOANS INC.	9	\$704,957.58	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$998,795.27	58.62%	0	\$0.00	NA	0	\$0
Total			24	\$1,703,752.85	100%	0	\$0.00		0	\$0
3138LTDM7		QUICKEN LOANS INC.	5	\$1,295,725.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,295,725.00	100%	0	\$0.00		0	\$0
3138LTDN5		QUICKEN LOANS INC.	4	\$1,050,550.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,050,550.00	100%	0	\$0.00		0	\$0
3138LTDP0		QUICKEN LOANS INC.	19	\$1,837,425.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,837,425.00	100%	0	\$0.00		0	\$0
3138LTDQ8		QUICKEN LOANS INC.	10	\$1,183,391.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,183,391.04	100%	0	\$0.00		0	\$0
3138LTDR6		QUICKEN LOANS INC.	14	\$2,642,296.25	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,642,296.25	100%	0	\$0.00		0	\$0
3138LTDS4		QUICKEN LOANS INC.	10	\$1,344,950.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,344,950.00	100%	0	\$0.00		0	\$0

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3138LTDT2	QUICKEN LOANS INC.	6	\$1,208,875.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,208,875.00	100%	0	\$0.00		0	\$0
3138LTDU9	QUICKEN LOANS INC.	7	\$1,420,669.30	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,420,669.30	100%	0	\$0.00		0	\$0
3138LTDV7	QUICKEN LOANS INC.	18	\$1,218,305.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,218,305.00	100%	0	\$0.00		0	\$0
3138LTDW5	QUICKEN LOANS INC.	12	\$1,168,053.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,168,053.13	100%	0	\$0.00		0	\$0
3138LTDX3	QUICKEN LOANS INC.	2	\$349,775.00	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,911,392.33	93.35%	0	\$0.00	NA	0	\$0
Total		22	\$5,261,167.33	100%	0	\$0.00		0	\$0
3138LTDY1	QUICKEN LOANS INC.	33	\$9,357,350.00	73.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,458,000.00	26.98%	0	\$0.00	NA	0	\$0
Total		44	\$12,815,350.00	100%	0	\$0.00		0	\$0
3138LTDZ8	QUICKEN LOANS INC.	6	\$819,300.00	54.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$684,675.00	45.52%	0	\$0.00	NA	0	\$0
Total		11	\$1,503,975.00	100%	0	\$0.00		0	\$0
3138LTE20	QUICKEN LOANS INC.	8	\$1,053,450.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,053,450.00	100%	0	\$0.00		0	\$0
3138LTE38	QUICKEN LOANS INC.	17	\$1,123,575.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,123,575.00	100%	0	\$0.00		0	\$0
3138LTE46	QUICKEN LOANS INC.	5	\$1,160,625.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,160,625.00	100%	0	\$0.00		0	\$0
3138LTE53	QUICKEN LOANS INC.	5	\$1,041,150.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,041,150.00	100%	0	\$0.00		0	\$0
3138LTE61	QUICKEN LOANS INC.	5	\$1,047,950.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,047,950.00	100%	0	\$0.00		0	\$0
3138LTE79	QUICKEN LOANS INC.	9	\$1,691,900.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,691,900.00	100%	0	\$0.00		0	\$0
3138LTE87	QUICKEN LOANS INC.	6	\$1,639,550.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,639,550.00	100%	0	\$0.00		0	\$0

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3138LTE95	QUICKEN LOANS INC.	9	\$1,915,025.00	14.77%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,051,271.73	85.23%	0	\$0.00	NA	0	\$0
Total		56	\$12,966,296.73	100%	0	\$0.00		0	\$0
3138LTEA2	QUICKEN LOANS INC.	5	\$1,030,789.21	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,030,789.21	100%	0	\$0.00		0	\$0
3138LTEB0	QUICKEN LOANS INC.	9	\$1,030,169.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,030,169.90	100%	0	\$0.00		0	\$0
3138LTEC8	QUICKEN LOANS INC.	2	\$518,400.00	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,332,337.00	81.82%	0	\$0.00	NA	0	\$0
Total		11	\$2,850,737.00	100%	0	\$0.00		0	\$0
3138LTED6	QUICKEN LOANS INC.	83	\$24,217,743.25	61.64%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$15,072,706.64	38.36%	0	\$0.00	NA	0	\$0
Total		132	\$39,290,449.89	100%	0	\$0.00		0	\$0
3138LTEE4	QUICKEN LOANS INC.	10	\$1,323,925.00	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,729,781.26	56.65%	0	\$0.00	NA	0	\$0
Total		23	\$3,053,706.26	100%	0	\$0.00		0	\$0
3138LTEF1	QUICKEN LOANS INC.	9	\$862,671.78	48.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$933,301.45	51.97%	0	\$0.00	NA	0	\$0
Total		21	\$1,795,973.23	100%	0	\$0.00		0	\$0
3138LTEG9	QUICKEN LOANS INC.	7	\$2,005,025.00	89.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,077.55	10.01%	0	\$0.00	NA	0	\$0
Total		8	\$2,228,102.55	100%	0	\$0.00		0	\$0
3138LTEH7	QUICKEN LOANS INC.	4	\$1,092,400.00	57.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$815,460.00	42.74%	0	\$0.00	NA	0	\$0
Total		7	\$1,907,860.00	100%	0	\$0.00		0	\$0
3138LTEJ3	QUICKEN LOANS INC.	3	\$652,875.00	63.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$381,542.06	36.88%	0	\$0.00	NA	0	\$0
Total		4	\$1,034,417.06	100%	0	\$0.00		0	\$0
3138LTEK0	QUICKEN LOANS INC.	2	\$590,100.00	55.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$470,650.00	44.37%	0	\$0.00	NA	0	\$0
Total		4	\$1,060,750.00	100%	0	\$0.00		0	\$0
3138LTEL8	QUICKEN LOANS INC.	100	\$28,776,391.81	97.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$858,725.00	2.9%	0	\$0.00	NA	0	\$0
Total		103	\$29,635,116.81	100%	0	\$0.00		0	\$0

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3138LTEM6	QUICKEN LOANS INC.	11	\$1,776,700.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,776,700.00	100%	0	\$0.00		0	\$0
3138LTEN4	QUICKEN LOANS INC.	27	\$3,749,111.42	96.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,250.00	3.75%	0	\$0.00	NA	0	\$0
Total		28	\$3,895,361.42	100%	0	\$0.00		0	\$0
3138LTEP9	QUICKEN LOANS INC.	13	\$1,520,175.00	92.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,750.00	7.53%	0	\$0.00	NA	0	\$0
Total		14	\$1,643,925.00	100%	0	\$0.00		0	\$0
3138LTEQ7	QUICKEN LOANS INC.	19	\$1,835,275.00	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,001.00	13.89%	0	\$0.00	NA	0	\$0
Total		22	\$2,131,276.00	100%	0	\$0.00		0	\$0
3138LTER5	QUICKEN LOANS INC.	17	\$1,277,575.00	88.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$158,500.00	11.04%	0	\$0.00	NA	0	\$0
Total		19	\$1,436,075.00	100%	0	\$0.00		0	\$0
3138LTES3	QUICKEN LOANS INC.	38	\$9,817,975.00	96.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$359,500.00	3.53%	0	\$0.00	NA	0	\$0
Total		40	\$10,177,475.00	100%	0	\$0.00		0	\$0
3138LTET1	QUICKEN LOANS INC.	39	\$9,319,150.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$9,319,150.00	100%	0	\$0.00		0	\$0
3138LTEU8	QUICKEN LOANS INC.	27	\$6,221,906.00	96.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,450.00	3.57%	0	\$0.00	NA	0	\$0
Total		28	\$6,452,356.00	100%	0	\$0.00		0	\$0
3138LTEV6	QUICKEN LOANS INC.	57	\$12,437,275.00	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$570,520.00	4.39%	0	\$0.00	NA	0	\$0
Total		60	\$13,007,795.00	100%	0	\$0.00		0	\$0
3138LTEW4	QUICKEN LOANS INC.	20	\$5,181,900.00	66.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,646,563.48	33.81%	0	\$0.00	NA	0	\$0
Total		28	\$7,828,463.48	100%	0	\$0.00		0	\$0
3138LTEX2	QUICKEN LOANS INC.	5	\$1,325,334.81	66.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$674,500.00	33.73%	0	\$0.00	NA	0	\$0
Total		8	\$1,999,834.81	100%	0	\$0.00		0	\$0
3138LTEY0	QUICKEN LOANS INC.	30	\$5,530,600.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,530,600.00	100%	0	\$0.00		0	\$0

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3138LTEZ7	QUICKEN LOANS INC.	8	\$1,281,100.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,281,100.00	100%	0	\$0.00		0	\$0
3138LTF29	QUICKEN LOANS INC.	10	\$2,968,200.00	85.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$504,200.00	14.52%	0	\$0.00	NA	0	\$0
Total		12	\$3,472,400.00	100%	0	\$0.00		0	\$0
3138LTF37	QUICKEN LOANS INC.	9	\$2,652,900.00	89.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$323,800.00	10.88%	0	\$0.00	NA	0	\$0
Total		10	\$2,976,700.00	100%	0	\$0.00		0	\$0
3138LTF45	QUICKEN LOANS INC.	4	\$946,175.00	45.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,146,850.00	54.79%	0	\$0.00	NA	0	\$0
Total		8	\$2,093,025.00	100%	0	\$0.00		0	\$0
3138LTF52	QUICKEN LOANS INC.	8	\$2,111,500.00	63.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,230,775.00	36.82%	0	\$0.00	NA	0	\$0
Total		13	\$3,342,275.00	100%	0	\$0.00		0	\$0
3138LTF60	QUICKEN LOANS INC.	5	\$973,675.00	84.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	15.6%	0	\$0.00	NA	0	\$0
Total		6	\$1,153,675.00	100%	0	\$0.00		0	\$0
3138LTF78	QUICKEN LOANS INC.	6	\$1,147,150.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,147,150.00	100%	0	\$0.00		0	\$0
3138LTF86	QUICKEN LOANS INC.	118	\$33,241,883.57	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,368,000.00	3.95%	0	\$0.00	NA	0	\$0
Total		121	\$34,609,883.57	100%	0	\$0.00		0	\$0
3138LTF94	QUICKEN LOANS INC.	25	\$4,077,225.00	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,000.00	3.87%	0	\$0.00	NA	0	\$0
Total		26	\$4,241,225.00	100%	0	\$0.00		0	\$0
3138LTFA1	QUICKEN LOANS INC.	63	\$15,860,275.00	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,027,816.40	36.27%	0	\$0.00	NA	0	\$0
Total		96	\$24,888,091.40	100%	0	\$0.00		0	\$0
3138LTFB9	QUICKEN LOANS INC.	10	\$1,401,500.00	83.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,500.00	16.78%	0	\$0.00	NA	0	\$0
Total		12	\$1,684,000.00	100%	0	\$0.00		0	\$0
3138LTFC7	QUICKEN LOANS INC.	5	\$1,538,175.00	89.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,500.00	10.35%	0	\$0.00	NA	0	\$0

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Total			6	\$1,715,675.00	100%	0	\$0.00		0	\$0
3138LTFD5	QUICKEN LOANS INC.		6	\$1,365,075.00	48.68%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,439,325.00	51.32%	0	\$0.00	NA	0	\$0
Total			12	\$2,804,400.00	100%	0	\$0.00		0	\$0
3138LTFE3	QUICKEN LOANS INC.		4	\$376,575.00	32.55%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$780,240.84	67.45%	0	\$0.00	NA	0	\$0
Total			12	\$1,156,815.84	100%	0	\$0.00		0	\$0
3138LTFE3	QUICKEN LOANS INC.		4	\$376,575.00	32.55%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$780,240.84	67.45%	0	\$0.00	NA	0	\$0
Total			12	\$1,156,815.84	100%	0	\$0.00		0	\$0
3138LTFD5	QUICKEN LOANS INC.		7	\$1,715,000.00	87.28%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$250,000.00	12.72%	0	\$0.00	NA	0	\$0
Total			8	\$1,965,000.00	100%	0	\$0.00		0	\$0
3138LTFG8	QUICKEN LOANS INC.		9	\$1,046,775.00	55.93%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$824,822.78	44.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,871,597.78	100%	0	\$0.00		0	\$0
3138LTFH6	QUICKEN LOANS INC.		13	\$2,939,050.00	91.85%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$260,650.00	8.15%	0	\$0.00	NA	0	\$0
Total			14	\$3,199,700.00	100%	0	\$0.00		0	\$0
3138LTFJ2	QUICKEN LOANS INC.		22	\$5,688,125.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,688,125.00	100%	0	\$0.00		0	\$0
3138LTFK9	QUICKEN LOANS INC.		20	\$1,379,350.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,379,350.00	100%	0	\$0.00		0	\$0
3138LTFM5	QUICKEN LOANS INC.		10	\$1,645,425.00	90.54%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$172,000.00	9.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,817,425.00	100%	0	\$0.00		0	\$0
3138LTFN3	QUICKEN LOANS INC.		7	\$1,503,850.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,503,850.00	100%	0	\$0.00		0	\$0
3138LTFP8	QUICKEN LOANS INC.		24	\$4,632,950.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,632,950.00	100%	0	\$0.00		0	\$0
3138LTFQ6	QUICKEN LOANS INC.		36	\$3,491,525.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,491,525.00	100%	0	\$0.00		0	\$0
3138LTFR4	QUICKEN LOANS INC.		13	\$2,883,200.00	100%	0	\$0.00	NA	0	\$0

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Total			13	\$2,883,200.00	100%	0	\$0.00		0	\$0
3138LTFS2		QUICKEN LOANS INC.	16	\$1,879,825.00	89.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$229,500.00	10.88%	0	\$0.00	NA	0	\$0
Total			18	\$2,109,325.00	100%	0	\$0.00		0	\$0
3138LTFT0		QUICKEN LOANS INC.	9	\$2,007,675.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,007,675.00	100%	0	\$0.00		0	\$0
3138LTFU7		QUICKEN LOANS INC.	19	\$1,231,750.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,231,750.00	100%	0	\$0.00		0	\$0
3138LTFV5		QUICKEN LOANS INC.	2	\$511,400.00	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,487,500.00	87.21%	0	\$0.00	NA	0	\$0
Total			14	\$3,998,900.00	100%	0	\$0.00		0	\$0
3138LTFW3		QUICKEN LOANS INC.	109	\$32,644,475.00	56.7%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$24,926,972.76	43.3%	0	\$0.00	NA	0	\$0
Total			183	\$57,571,447.76	100%	0	\$0.00		0	\$0
3138LTFX1		QUICKEN LOANS INC.	5	\$808,775.00	41.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,157,220.50	58.86%	0	\$0.00	NA	0	\$0
Total			12	\$1,965,995.50	100%	0	\$0.00		0	\$0
3138LTFY9		QUICKEN LOANS INC.	6	\$833,150.00	43.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,084,561.60	56.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,917,711.60	100%	0	\$0.00		0	\$0
3138LTFZ6		QUICKEN LOANS INC.	8	\$782,175.00	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,087,492.62	58.17%	0	\$0.00	NA	0	\$0
Total			19	\$1,869,667.62	100%	0	\$0.00		0	\$0
3138LTG28		COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$251,300.00	8.27%	0	\$0.00	NA	0	\$0
Total			15	\$3,038,924.00	100%	0	\$0.00		0	\$0
3138LTG36		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,128,577.00	100%	0	\$0.00		0	\$0
3138LTG69		WELLS FARGO BANK, N.A.	3	\$603,229.40	19.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,492,564.41	80.51%	0	\$0.00	NA	0	\$0

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Total			13	\$3,095,793.81	100%	0	\$0.00		0	\$0
3138LTG77		WELLS FARGO BANK, N.A.	1	\$127,815.58	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$961,709.17	88.27%	0	\$0.00	NA	0	\$0
Total			6	\$1,089,524.75	100%	0	\$0.00		0	\$0
3138LTG85		WELLS FARGO BANK, N.A.	21	\$4,651,584.89	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,904,431.50	59.75%	0	\$0.00	NA	0	\$0
Total			49	\$11,556,016.39	100%	0	\$0.00		0	\$0
3138LTG93		WELLS FARGO BANK, N.A.	3	\$451,542.52	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$965,288.85	68.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,416,831.37	100%	0	\$0.00		0	\$0
3138LTGA0		QUICKEN LOANS INC.	36	\$4,936,925.00	92.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$412,328.80	7.71%	0	\$0.00	NA	0	\$0
Total			39	\$5,349,253.80	100%	0	\$0.00		0	\$0
3138LTGB8		QUICKEN LOANS INC.	26	\$3,078,700.00	92.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$245,173.18	7.38%	0	\$0.00	NA	0	\$0
Total			28	\$3,323,873.18	100%	0	\$0.00		0	\$0
3138LTGC6		QUICKEN LOANS INC.	54	\$5,386,019.34	95.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$266,805.00	4.72%	0	\$0.00	NA	0	\$0
Total			57	\$5,652,824.34	100%	0	\$0.00		0	\$0
3138LTGD4		QUICKEN LOANS INC.	31	\$2,335,100.00	89.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$266,881.55	10.26%	0	\$0.00	NA	0	\$0
Total			35	\$2,601,981.55	100%	0	\$0.00		0	\$0
3138LTGE2		QUICKEN LOANS INC.	67	\$14,929,425.00	100%	0	\$0.00	NA	0	\$0
Total			67	\$14,929,425.00	100%	0	\$0.00		0	\$0
3138LTGF9		QUICKEN LOANS INC.	66	\$15,210,550.00	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$730,600.00	4.58%	0	\$0.00	NA	0	\$0
Total			68	\$15,941,150.00	100%	0	\$0.00		0	\$0
3138LTGG7		QUICKEN LOANS INC.	35	\$7,805,800.00	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$228,875.00	2.85%	0	\$0.00	NA	0	\$0
Total			37	\$8,034,675.00	100%	0	\$0.00		0	\$0
3138LTGH5		QUICKEN LOANS INC.	90	\$22,235,125.00	91.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,034,980.00	8.38%	0	\$0.00	NA	0	\$0

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Total			99	\$24,270,105.00	100%	0	\$0.00		0	\$0
3138LTGJ1		QUICKEN LOANS INC.	11	\$2,835,075.00	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,291,750.00	31.3%	0	\$0.00	NA	0	\$0
Total			15	\$4,126,825.00	100%	0	\$0.00		0	\$0
3138LTGK8		QUICKEN LOANS INC.	25	\$6,852,050.00	96.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$234,000.00	3.3%	0	\$0.00	NA	0	\$0
Total			26	\$7,086,050.00	100%	0	\$0.00		0	\$0
3138LTGL6		QUICKEN LOANS INC.	39	\$7,651,325.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,651,325.00	100%	0	\$0.00		0	\$0
3138LTGM4		QUICKEN LOANS INC.	8	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,724,750.00	100%	0	\$0.00		0	\$0
3138LTGN2		QUICKEN LOANS INC.	26	\$3,595,200.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,595,200.00	100%	0	\$0.00		0	\$0
3138LTGQ5		INDEPENDENT BANK	28	\$1,578,300.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,578,300.00	100%	0	\$0.00		0	\$0
3138LTGR3		INDEPENDENT BANK	11	\$1,098,600.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,098,600.00	100%	0	\$0.00		0	\$0
3138LTGS1		INDEPENDENT BANK	16	\$2,093,700.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,093,700.00	100%	0	\$0.00		0	\$0
3138LTGT9		SUN WEST MORTGAGE COMPANY INC.	2	\$735,750.00	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,128,353.58	74.31%	0	\$0.00	NA	0	\$0
Total			10	\$2,864,103.58	100%	0	\$0.00		0	\$0
3138LTGW2		SUN WEST MORTGAGE COMPANY INC.	18	\$5,692,003.92	62.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,365,639.02	37.16%	0	\$0.00	NA	0	\$0
Total			29	\$9,057,642.94	100%	0	\$0.00		0	\$0
3138LTGX0		Unavailable	32	\$10,043,941.53	100%	0	\$0.00	NA	0	\$0
Total			32	\$10,043,941.53	100%	0	\$0.00		0	\$0
3138LTGY8		Unavailable	32	\$10,398,796.32	100%	0	\$0.00	NA	0	\$0
Total			32	\$10,398,796.32	100%	0	\$0.00		0	\$0

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3138LTGZ5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,121,945.00	74.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$377,000.00	25.15%	0	\$0.00	NA	0	\$0
Total		12	\$1,498,945.00	100%	0	\$0.00		0	\$0
3138LTH27	Unavailable	6	\$1,155,431.42	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,155,431.42	100%	0	\$0.00		0	\$0
3138LTH35	WELLS FARGO BANK, N.A.	9	\$1,360,343.95	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,292,331.38	62.76%	0	\$0.00	NA	0	\$0
Total		23	\$3,652,675.33	100%	0	\$0.00		0	\$0
3138LTH43	Unavailable	14	\$2,358,752.17	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,358,752.17	100%	0	\$0.00		0	\$0
3138LTH50	WELLS FARGO BANK, N.A.	14	\$4,182,500.69	30.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,332,806.05	69.05%	0	\$0.00	NA	0	\$0
Total		45	\$13,515,306.74	100%	0	\$0.00		0	\$0
3138LTH68	WELLS FARGO BANK, N.A.	8	\$1,282,695.83	56.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$985,425.71	43.45%	0	\$0.00	NA	0	\$0
Total		14	\$2,268,121.54	100%	0	\$0.00		0	\$0
3138LTH76	WELLS FARGO BANK, N.A.	3	\$739,563.68	31.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,601,180.05	68.4%	0	\$0.00	NA	0	\$0
Total		10	\$2,340,743.73	100%	0	\$0.00		0	\$0
3138LTH84	WELLS FARGO BANK, N.A.	7	\$1,293,057.47	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,250,786.58	63.51%	0	\$0.00	NA	0	\$0
Total		19	\$3,543,844.05	100%	0	\$0.00		0	\$0
3138LTH92	Unavailable	7	\$1,612,544.89	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,612,544.89	100%	0	\$0.00		0	\$0
3138LTHA9	WELLS FARGO BANK, N.A.	8	\$1,622,792.04	56.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,229,436.07	43.1%	0	\$0.00	NA	0	\$0
Total		13	\$2,852,228.11	100%	0	\$0.00		0	\$0
3138LTHB7		4	\$905,736.64	46.84%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.								
		Unavailable	4	\$1,027,906.08	53.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,933,642.72	100%	0	\$0.00		0	\$0
3138LTHC5		WELLS FARGO BANK, N.A.	6	\$1,107,355.25	51.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,043,319.13	48.51%	0	\$0.00	NA	0	\$0
Total			12	\$2,150,674.38	100%	0	\$0.00		0	\$0
3138LTHD3		WELLS FARGO BANK, N.A.	9	\$1,993,562.87	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,293,198.63	68.29%	0	\$0.00	NA	0	\$0
Total			31	\$6,286,761.50	100%	0	\$0.00		0	\$0
3138LTHE1		WELLS FARGO BANK, N.A.	2	\$375,465.77	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,182,105.67	85.32%	0	\$0.00	NA	0	\$0
Total			13	\$2,557,571.44	100%	0	\$0.00		0	\$0
3138LTHF8		Unavailable	4	\$1,186,653.58	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,186,653.58	100%	0	\$0.00		0	\$0
3138LTHG6		WELLS FARGO BANK, N.A.	33	\$6,940,875.38	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,308,389.37	63.94%	0	\$0.00	NA	0	\$0
Total			86	\$19,249,264.75	100%	0	\$0.00		0	\$0
3138LTHH4		WELLS FARGO BANK, N.A.	10	\$1,630,599.44	37.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,722,015.77	62.54%	0	\$0.00	NA	0	\$0
Total			27	\$4,352,615.21	100%	0	\$0.00		0	\$0
3138LTHJ0		WELLS FARGO BANK, N.A.	7	\$2,029,951.06	40.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,952,687.29	59.26%	0	\$0.00	NA	0	\$0
Total			18	\$4,982,638.35	100%	0	\$0.00		0	\$0
3138LTHK7		WELLS FARGO BANK, N.A.	29	\$5,292,844.96	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,972,920.77	56.85%	0	\$0.00	NA	0	\$0
Total			67	\$12,265,765.73	100%	0	\$0.00		0	\$0
3138LTHL5		WELLS FARGO BANK, N.A.	8	\$2,023,975.71	42.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,716,168.70	57.3%	0	\$0.00	NA	0	\$0

Total			18	\$4,740,144.41	100%	0	\$0.00		0	\$0
3138LTHM3		WELLS FARGO BANK, N.A.	6	\$2,273,438.71	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,841,001.68	68.04%	0	\$0.00	NA	0	\$0
Total			19	\$7,114,440.39	100%	0	\$0.00		0	\$0
3138LTHN1		WELLS FARGO BANK, N.A.	1	\$158,755.19	11.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,174,062.56	88.09%	0	\$0.00	NA	0	\$0
Total			6	\$1,332,817.75	100%	0	\$0.00		0	\$0
3138LTHP6		WELLS FARGO BANK, N.A.	7	\$1,821,122.12	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,959,034.53	51.82%	0	\$0.00	NA	0	\$0
Total			15	\$3,780,156.65	100%	0	\$0.00		0	\$0
3138LTHQ4		WELLS FARGO BANK, N.A.	2	\$788,836.17	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,211,252.05	60.56%	0	\$0.00	NA	0	\$0
Total			5	\$2,000,088.22	100%	0	\$0.00		0	\$0
3138LTHR2		WELLS FARGO BANK, N.A.	4	\$708,522.92	44.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$899,009.08	55.92%	0	\$0.00	NA	0	\$0
Total			9	\$1,607,532.00	100%	0	\$0.00		0	\$0
3138LTHS0		Unavailable	8	\$1,351,160.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,351,160.72	100%	0	\$0.00		0	\$0
3138LTHT8		WELLS FARGO BANK, N.A.	1	\$384,295.71	26.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,073,583.48	73.64%	0	\$0.00	NA	0	\$0
Total			5	\$1,457,879.19	100%	0	\$0.00		0	\$0
3138LTHU5		WELLS FARGO BANK, N.A.	4	\$594,737.49	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,198,060.11	66.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,792,797.60	100%	0	\$0.00		0	\$0
3138LTHV3		WELLS FARGO BANK, N.A.	5	\$995,414.44	33.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,947,173.31	66.17%	0	\$0.00	NA	0	\$0
Total			14	\$2,942,587.75	100%	0	\$0.00		0	\$0
3138LTHW1			3	\$846,000.00	34.02%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A.							
		Unavailable	6	\$1,640,679.56	65.98%	0	\$0.00	NA	0
Total			9	\$2,486,679.56	100%	0	\$0.00		0
3138LTHX9		WELLS FARGO BANK, N.A.	4	\$691,381.77	32.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,462,865.74	67.91%	0	\$0.00	NA	0
Total			12	\$2,154,247.51	100%	0	\$0.00		0
3138LTHY7		WELLS FARGO BANK, N.A.	5	\$770,362.98	62.31%	0	\$0.00	NA	0
		Unavailable	3	\$465,913.72	37.69%	0	\$0.00	NA	0
Total			8	\$1,236,276.70	100%	0	\$0.00		0
3138LTHZ4		WELLS FARGO BANK, N.A.	55	\$13,722,894.22	46.38%	0	\$0.00	NA	0
		Unavailable	66	\$15,865,134.22	53.62%	0	\$0.00	NA	0
Total			121	\$29,588,028.44	100%	0	\$0.00		0
3138LTJ25		WELLS FARGO BANK, N.A.	119	\$62,939,562.99	37.25%	0	\$0.00	NA	0
		Unavailable	201	\$106,007,126.46	62.75%	0	\$0.00	NA	0
Total			320	\$168,946,689.45	100%	0	\$0.00		0
3138LTJ33		WELLS FARGO BANK, N.A.	725	\$45,958,435.50	42.18%	0	\$0.00	NA	0
		Unavailable	954	\$62,992,518.86	57.82%	0	\$0.00	NA	0
Total			1,679	\$108,950,954.36	100%	0	\$0.00		0
3138LTJ41		WELLS FARGO BANK, N.A.	604	\$59,464,510.14	39.3%	0	\$0.00	NA	0
		Unavailable	938	\$91,840,708.56	60.7%	0	\$0.00	NA	0
Total			1,542	\$151,305,218.70	100%	0	\$0.00		0
3138LTJ58		WELLS FARGO BANK, N.A.	963	\$124,107,727.06	36.8%	0	\$0.00	NA	0
		Unavailable	1,642	\$213,137,103.03	63.2%	0	\$0.00	NA	0
Total			2,605	\$337,244,830.09	100%	0	\$0.00		0
3138LTJ66		WELLS FARGO BANK, N.A.	262	\$42,447,435.43	31.04%	0	\$0.00	NA	0
		Unavailable	581	\$94,299,437.11	68.96%	0	\$0.00	NA	0
Total			843	\$136,746,872.54	100%	0	\$0.00		0
3138LTJ74		WELLS FARGO BANK,	119	\$32,655,544.48	14.31%	0	\$0.00	NA	0

		N.A.							
		Unavailable	724	\$195,515,878.28	85.69%	0	\$0.00	NA	0
Total			843	\$228,171,422.76	100%	0	\$0.00		0
3138LTJ82		WELLS FARGO BANK, N.A.	696	\$200,435,004.02	34.55%	0	\$0.00	NA	0
		Unavailable	1,320	\$379,647,857.13	65.45%	0	\$0.00	NA	0
Total			2,016	\$580,082,861.15	100%	0	\$0.00		0
3138LTJ90		WELLS FARGO BANK, N.A.	382	\$22,444,839.12	40%	0	\$0.00	NA	0
		Unavailable	545	\$33,668,014.96	60%	0	\$0.00	NA	0
Total			927	\$56,112,854.08	100%	0	\$0.00		0
3138LTJA7		WELLS FARGO BANK, N.A.	22	\$4,190,313.56	44.04%	0	\$0.00	NA	0
		Unavailable	29	\$5,324,353.49	55.96%	0	\$0.00	NA	0
Total			51	\$9,514,667.05	100%	0	\$0.00		0
3138LTJB5		WELLS FARGO BANK, N.A.	77	\$41,939,991.47	41.55%	0	\$0.00	NA	0
		Unavailable	109	\$58,994,025.46	58.45%	0	\$0.00	NA	0
Total			186	\$100,934,016.93	100%	0	\$0.00		0
3138LTJC3		WELLS FARGO BANK, N.A.	160	\$43,836,699.20	87.57%	0	\$0.00	NA	0
		Unavailable	22	\$6,222,359.16	12.43%	0	\$0.00	NA	0
Total			182	\$50,059,058.36	100%	0	\$0.00		0
3138LTJD1		WELLS FARGO BANK, N.A.	376	\$101,706,490.77	35.04%	0	\$0.00	NA	0
		Unavailable	698	\$188,585,300.28	64.96%	0	\$0.00	NA	0
Total			1,074	\$290,291,791.05	100%	0	\$0.00		0
3138LTJE9		WELLS FARGO BANK, N.A.	19	\$4,933,418.87	40.9%	0	\$0.00	NA	0
		Unavailable	28	\$7,127,850.51	59.1%	0	\$0.00	NA	0
Total			47	\$12,061,269.38	100%	0	\$0.00		0
3138LTJF6		WELLS FARGO BANK, N.A.	693	\$190,650,612.99	37.18%	0	\$0.00	NA	0
		Unavailable	1,212	\$322,176,983.35	62.82%	0	\$0.00	NA	0
Total			1,905	\$512,827,596.34	100%	0	\$0.00		0
3138LTJG4		WELLS FARGO BANK, N.A.	37	\$9,700,768.00	35.83%	0	\$0.00	NA	0

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		Unavailable	70	\$17,372,098.27	64.17%	0	\$0.00	NA	0	\$0
Total			107	\$27,072,866.27	100%	0	\$0.00		0	\$0
3138LTJH2		WELLS FARGO BANK, N.A.	1	\$183,798.60	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,363,712.40	88.12%	0	\$0.00	NA	0	\$0
Total			7	\$1,547,511.00	100%	0	\$0.00		0	\$0
3138LTJJ8		WELLS FARGO BANK, N.A.	41	\$9,597,343.24	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,597,343.24	100%	0	\$0.00		0	\$0
3138LTJK5		WELLS FARGO BANK, N.A.	252	\$54,085,964.27	100%	0	\$0.00	NA	0	\$0
Total			252	\$54,085,964.27	100%	0	\$0.00		0	\$0
3138LTJL3		WELLS FARGO BANK, N.A.	14	\$2,521,596.79	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,521,596.79	100%	0	\$0.00		0	\$0
3138LTJM1		WELLS FARGO BANK, N.A.	207	\$49,909,343.15	99.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$328,634.89	0.65%	0	\$0.00	NA	0	\$0
Total			208	\$50,237,978.04	100%	0	\$0.00		0	\$0
3138LTJN9		WELLS FARGO BANK, N.A.	413	\$97,105,482.70	100%	0	\$0.00	NA	0	\$0
Total			413	\$97,105,482.70	100%	0	\$0.00		0	\$0
3138LTJP4		WELLS FARGO BANK, N.A.	17	\$3,881,808.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,881,808.37	100%	0	\$0.00		0	\$0
3138LTJQ2		WELLS FARGO BANK, N.A.	583	\$193,362,766.80	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	2,796	\$840,368,154.06	81.29%	0	\$0.00	NA	0	\$0
Total			3,379	\$1,033,730,920.86	100%	0	\$0.00		0	\$0
3138LTJR0		WELLS FARGO BANK, N.A.	97	\$51,603,153.02	51.4%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$48,795,755.23	48.6%	0	\$0.00	NA	0	\$0
Total			188	\$100,398,908.25	100%	0	\$0.00		0	\$0
3138LTJS8		WELLS FARGO BANK, N.A.	139	\$72,880,201.67	61.3%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$46,007,436.15	38.7%	0	\$0.00	NA	0	\$0

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Total			226	\$118,887,637.82	100%	0	\$0.00		0	\$0
3138LTJT6		WELLS FARGO BANK, N.A.	496	\$35,073,073.67	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	871	\$60,026,582.06	63.12%	0	\$0.00	NA	0	\$0
Total			1,367	\$95,099,655.73	100%	0	\$0.00		0	\$0
3138LTJU3		WELLS FARGO BANK, N.A.	822	\$81,177,340.51	37.69%	0	\$0.00	NA	0	\$0
		Unavailable	1,356	\$134,217,745.17	62.31%	0	\$0.00	NA	0	\$0
Total			2,178	\$215,395,085.68	100%	0	\$0.00		0	\$0
3138LTJV1		WELLS FARGO BANK, N.A.	1,744	\$228,527,065.35	38.17%	0	\$0.00	NA	0	\$0
		Unavailable	2,831	\$370,185,203.12	61.83%	0	\$0.00	NA	0	\$0
Total			4,575	\$598,712,268.47	100%	0	\$0.00		0	\$0
3138LTJW9		WELLS FARGO BANK, N.A.	949	\$154,270,532.45	35.16%	0	\$0.00	NA	0	\$0
		Unavailable	1,747	\$284,461,666.10	64.84%	0	\$0.00	NA	0	\$0
Total			2,696	\$438,732,198.55	100%	0	\$0.00		0	\$0
3138LTJX7		WELLS FARGO BANK, N.A.	2,193	\$676,663,309.67	33.9%	0	\$0.00	NA	0	\$0
		Unavailable	4,324	\$1,319,682,905.42	66.1%	0	\$0.00	NA	0	\$0
Total			6,517	\$1,996,346,215.09	100%	0	\$0.00		0	\$0
3138LTJY5		WELLS FARGO BANK, N.A.	2,255	\$695,792,201.30	34.85%	0	\$0.00	NA	0	\$0
		Unavailable	4,271	\$1,300,894,571.87	65.15%	0	\$0.00	NA	0	\$0
Total			6,526	\$1,996,686,773.17	100%	0	\$0.00		0	\$0
3138LTJZ2		WELLS FARGO BANK, N.A.	3,221	\$992,962,625.97	33.73%	1	\$230,264.18	NA	0	\$0
		Unavailable	6,387	\$1,951,057,074.03	66.27%	0	\$0.00	NA	0	\$0
Total			9,608	\$2,944,019,700.00	100%	1	\$230,264.18		0	\$0
3138LTK23		WELLS FARGO BANK, N.A.	19	\$5,489,533.45	47.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,163,007.83	52.89%	0	\$0.00	NA	0	\$0
Total			43	\$11,652,541.28	100%	0	\$0.00		0	\$0
3138LTK31		WELLS FARGO BANK, N.A.	58	\$14,675,325.55	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$16,702,023.06	53.23%	0	\$0.00	NA	0	\$0
Total			125	\$31,377,348.61	100%	0	\$0.00		0	\$0

3138LTK49	WELLS FARGO BANK, N.A.	7	\$2,098,610.21	41.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,975,028.02	58.64%	0	\$0.00	NA	0	\$0
Total		18	\$5,073,638.23	100%	0	\$0.00		0	\$0
3138LTK56	WELLS FARGO BANK, N.A.	46	\$11,128,633.10	73.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,088,865.14	26.87%	0	\$0.00	NA	0	\$0
Total		62	\$15,217,498.24	100%	0	\$0.00		0	\$0
3138LTK64	WELLS FARGO BANK, N.A.	3	\$926,988.34	57.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$678,201.82	42.25%	0	\$0.00	NA	0	\$0
Total		6	\$1,605,190.16	100%	0	\$0.00		0	\$0
3138LTK72	WELLS FARGO BANK, N.A.	47	\$11,895,932.68	70.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,073,361.97	29.9%	0	\$0.00	NA	0	\$0
Total		66	\$16,969,294.65	100%	0	\$0.00		0	\$0
3138LTK80	WELLS FARGO BANK, N.A.	191	\$53,050,624.53	88.84%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,663,187.41	11.16%	0	\$0.00	NA	0	\$0
Total		218	\$59,713,811.94	100%	0	\$0.00		0	\$0
3138LTKA5	WELLS FARGO BANK, N.A.	159	\$15,573,507.46	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$35,369,340.52	69.43%	0	\$0.00	NA	0	\$0
Total		522	\$50,942,847.98	100%	0	\$0.00		0	\$0
3138LTKB3	WELLS FARGO BANK, N.A.	85	\$10,751,386.78	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$31,679,661.87	74.66%	0	\$0.00	NA	0	\$0
Total		332	\$42,431,048.65	100%	0	\$0.00		0	\$0
3138LTKC1	WELLS FARGO BANK, N.A.	12	\$1,899,392.56	20.66%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,292,779.09	79.34%	0	\$0.00	NA	0	\$0
Total		57	\$9,192,171.65	100%	0	\$0.00		0	\$0
3138LTKD9	WELLS FARGO BANK, N.A.	11	\$2,579,964.09	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,602,989.35	76.93%	0	\$0.00	NA	0	\$0
Total		49	\$11,182,953.44	100%	0	\$0.00		0	\$0

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3138LTKE7		WELLS FARGO BANK, N.A.	8	\$2,485,671.89	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,292,027.23	63.33%	0	\$0.00	NA	0	\$0
Total			25	\$6,777,699.12	100%	0	\$0.00		0	\$0
3138LTKF4		WELLS FARGO BANK, N.A.	521	\$135,824,107.06	42.77%	0	\$0.00	NA	0	\$0
		Unavailable	686	\$181,715,196.24	57.23%	0	\$0.00	NA	0	\$0
Total			1,207	\$317,539,303.30	100%	0	\$0.00		0	\$0
3138LTKG2		WELLS FARGO BANK, N.A.	277	\$68,329,560.05	40.81%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$99,092,280.85	59.19%	0	\$0.00	NA	0	\$0
Total			655	\$167,421,840.90	100%	0	\$0.00		0	\$0
3138LTKH0		WELLS FARGO BANK, N.A.	5	\$1,199,086.86	61.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$766,332.99	38.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,965,419.85	100%	0	\$0.00		0	\$0
3138LTKJ6		WELLS FARGO BANK, N.A.	242	\$63,803,375.79	42.19%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$87,423,439.51	57.81%	0	\$0.00	NA	0	\$0
Total			580	\$151,226,815.30	100%	0	\$0.00		0	\$0
3138LTKK3		WELLS FARGO BANK, N.A.	205	\$49,622,500.97	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$79,804,433.19	61.66%	0	\$0.00	NA	0	\$0
Total			513	\$129,426,934.16	100%	0	\$0.00		0	\$0
3138LTKL1		WELLS FARGO BANK, N.A.	13	\$3,650,322.48	72.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,387,558.20	27.54%	0	\$0.00	NA	0	\$0
Total			18	\$5,037,880.68	100%	0	\$0.00		0	\$0
3138LTKM9		WELLS FARGO BANK, N.A.	160	\$40,975,630.81	53.46%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$35,677,455.16	46.54%	0	\$0.00	NA	0	\$0
Total			302	\$76,653,085.97	100%	0	\$0.00		0	\$0
3138LTKN7		WELLS FARGO BANK, N.A.	186	\$46,853,398.80	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$41,668,703.77	47.07%	0	\$0.00	NA	0	\$0
Total			348	\$88,522,102.57	100%	0	\$0.00		0	\$0
3138LTKP2		WELLS FARGO BANK,	7	\$1,533,530.65	56.23%	0	\$0.00	NA	0	\$0

		N.A.							
		Unavailable	6	\$1,193,904.13	43.77%	0	\$0.00	NA	0
Total			13	\$2,727,434.78	100%	0	\$0.00		0
3138LTKQ0		WELLS FARGO BANK, N.A.	124	\$30,736,932.34	62.5%	0	\$0.00	NA	0
		Unavailable	73	\$18,442,475.32	37.5%	0	\$0.00	NA	0
Total			197	\$49,179,407.66	100%	0	\$0.00		0
3138LTKR8		WELLS FARGO BANK, N.A.	179	\$42,792,207.47	67.32%	0	\$0.00	NA	0
		Unavailable	82	\$20,776,160.64	32.68%	0	\$0.00	NA	0
Total			261	\$63,568,368.11	100%	0	\$0.00		0
3138LTKS6		WELLS FARGO BANK, N.A.	12	\$2,998,763.26	82.3%	0	\$0.00	NA	0
		Unavailable	2	\$645,095.93	17.7%	0	\$0.00	NA	0
Total			14	\$3,643,859.19	100%	0	\$0.00		0
3138LTKT4		WELLS FARGO BANK, N.A.	4	\$824,596.20	44.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,014,021.03	55.15%	0	\$0.00	NA	0
Total			8	\$1,838,617.23	100%	0	\$0.00		0
3138LTKU1		WELLS FARGO BANK, N.A.	55	\$14,337,277.26	42.4%	0	\$0.00	NA	0
		Unavailable	75	\$19,473,109.49	57.6%	0	\$0.00	NA	0
Total			130	\$33,810,386.75	100%	0	\$0.00		0
3138LTKV9		WELLS FARGO BANK, N.A.	64	\$18,808,313.95	60.11%	0	\$0.00	NA	0
		Unavailable	48	\$12,483,055.01	39.89%	0	\$0.00	NA	0
Total			112	\$31,291,368.96	100%	0	\$0.00		0
3138LTKW7		WELLS FARGO BANK, N.A.	8	\$2,201,752.49	57.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,626,091.61	42.48%	0	\$0.00	NA	0
Total			15	\$3,827,844.10	100%	0	\$0.00		0
3138LTKX5		WELLS FARGO BANK, N.A.	41	\$10,972,964.39	39.58%	0	\$0.00	NA	0
		Unavailable	61	\$16,750,484.96	60.42%	0	\$0.00	NA	0
Total			102	\$27,723,449.35	100%	0	\$0.00		0
3138LTKY3		WELLS FARGO BANK, N.A.	145	\$36,514,356.38	58.62%	0	\$0.00	NA	0

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		Unavailable	105	\$25,773,459.01	41.38%	0	\$0.00	NA	0	\$0
Total			250	\$62,287,815.39	100%	0	\$0.00		0	\$0
3138LTKZ0		WELLS FARGO BANK, N.A.	2	\$593,800.00	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$838,595.56	58.54%	0	\$0.00	NA	0	\$0
Total			6	\$1,432,395.56	100%	0	\$0.00		0	\$0
3138LTL22		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$347,528.47	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,304,230.36	90.48%	0	\$0.00	NA	0	\$0
Total			51	\$3,651,758.83	100%	0	\$0.00		0	\$0
3138LTL30		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,426.00	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,451,680.54	92.31%	0	\$0.00	NA	0	\$0
Total			103	\$10,239,106.54	100%	0	\$0.00		0	\$0
3138LTL48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00	8.64%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,605,901.42	91.36%	0	\$0.00	NA	0	\$0
Total			70	\$8,324,801.42	100%	0	\$0.00		0	\$0
3138LTL55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,289.25	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$21,327,582.21	95.15%	0	\$0.00	NA	0	\$0
Total			161	\$22,415,871.46	100%	0	\$0.00		0	\$0
3138LTL63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$21,420,214.89	93.69%	0	\$0.00	NA	0	\$0
Total			140	\$22,862,678.22	100%	0	\$0.00		0	\$0
3138LTL71		Unavailable	31	\$8,812,294.75	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,812,294.75	100%	0	\$0.00		0	\$0
3138LTL89		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$20,654,455.25	96.38%	0	\$0.00	NA	0	\$0
Total			73	\$21,429,605.25	100%	0	\$0.00		0	\$0

3138LTL97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$35,746,255.92	92.05%	0	\$0.00	NA	0	\$0
Total		134	\$38,835,217.92	100%	0	\$0.00		0	\$0
3138LTLB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$21,325,703.24	98.75%	0	\$0.00	NA	0	\$0
Total		81	\$21,595,753.24	100%	0	\$0.00		0	\$0
3138LTLCO	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,861,414.90	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$17,101,959.44	85.67%	0	\$0.00	NA	0	\$0
Total		77	\$19,963,374.34	100%	0	\$0.00		0	\$0
3138LTLD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,904,627.96	61.39%	0	\$0.00	NA	0	\$0
Total		42	\$9,618,963.15	100%	0	\$0.00		0	\$0
3138LTLE6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,567,781.09	90.39%	0	\$0.00	NA	0	\$0
Total		85	\$11,691,518.44	100%	0	\$0.00		0	\$0
3138LTLF3	Unavailable	110	\$31,847,829.27	100%	0	\$0.00	NA	0	\$0
Total		110	\$31,847,829.27	100%	0	\$0.00		0	\$0
3138LTLG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$972,995.00	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$14,316,362.38	93.64%	0	\$0.00	NA	0	\$0
Total		56	\$15,289,357.38	100%	0	\$0.00		0	\$0
3138LTLH9	Unavailable	93	\$26,548,669.96	100%	0	\$0.00	NA	0	\$0
Total		93	\$26,548,669.96	100%	0	\$0.00		0	\$0
3138LTLJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$126,424,929.12	98.57%	0	\$0.00	NA	0	\$0
Total		412	\$128,253,379.12	100%	0	\$0.00		0	\$0

3138LTLK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$30,237,876.52	96.3%	0	\$0.00	NA	0	\$0
Total		124	\$31,398,666.52	100%	0	\$0.00		0	\$0
3138LTLLO	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,524,528.32	83.46%	1	\$75,436.02	NA	0	\$0
Total		108	\$6,619,111.29	100%	1	\$75,436.02		0	\$0
3138LTLM8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,273.00	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,524,590.37	90.84%	0	\$0.00	NA	0	\$0
Total		51	\$4,980,863.37	100%	0	\$0.00		0	\$0
3138LTLN6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,572,399.20	81.31%	0	\$0.00	NA	0	\$0
Total		27	\$3,163,612.62	100%	0	\$0.00		0	\$0
3138LTLP1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,714,625.19	75%	0	\$0.00	NA	0	\$0
Total		36	\$4,952,595.86	100%	0	\$0.00		0	\$0
3138LTLQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,283,315.65	80.22%	0	\$0.00	NA	0	\$0
Total		10	\$1,599,665.65	100%	0	\$0.00		0	\$0
3138LTLR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,111,339.29	92.98%	0	\$0.00	NA	0	\$0
Total		50	\$13,025,348.24	100%	0	\$0.00		0	\$0
3138LTLS5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,521,318.00	93.11%	0	\$0.00	NA	0	\$0

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Total			49	\$12,374,332.64	100%	0	\$0.00		0	\$0
3138LTLT3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,345,919.33	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,573,965.92	65.66%	0	\$0.00	NA	0	\$0
Total			16	\$3,919,885.25	100%	0	\$0.00		0	\$0
3138LTLU0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$598,801.24	46.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$699,093.15	53.86%	0	\$0.00	NA	0	\$0
Total			7	\$1,297,894.39	100%	0	\$0.00		0	\$0
3138LTLV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,177,335.22	81.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,700.00	18.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,442,035.22	100%	0	\$0.00		0	\$0
3138LTLW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$903,058.00	52.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$806,656.84	47.18%	0	\$0.00	NA	0	\$0
Total			9	\$1,709,714.84	100%	0	\$0.00		0	\$0
3138LTLX4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$207,287.00	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,118,607.88	84.37%	0	\$0.00	NA	0	\$0
Total			22	\$1,325,894.88	100%	0	\$0.00		0	\$0
3138LTLY2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$812,627.57	79.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,846.57	100%	0	\$0.00		0	\$0
3138LTLZ9		Unavailable	4	\$1,242,067.05	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,242,067.05	100%	0	\$0.00		0	\$0
3138LTM21		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$508,349.74	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,174,652.18	89.14%	0	\$0.00	NA	0	\$0
Total			75	\$4,683,001.92	100%	0	\$0.00		0	\$0

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3138LTM39	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,321,222.53	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$11,270,544.30	89.51%	0	\$0.00	NA	0	\$0
Total		133	\$12,591,766.83	100%	0	\$0.00		0	\$0
3138LTM47	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,459,461.98	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$30,841,049.25	92.61%	0	\$0.00	NA	0	\$0
Total		253	\$33,300,511.23	100%	0	\$0.00		0	\$0
3138LTM54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$184,789.00	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,366,013.11	92.76%	0	\$0.00	NA	0	\$0
Total		42	\$2,550,802.11	100%	0	\$0.00		0	\$0
3138LTM62	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$902,793.20	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,699,881.98	83.89%	0	\$0.00	NA	0	\$0
Total		60	\$5,602,675.18	100%	0	\$0.00		0	\$0
3138LTM70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$370,342.78	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,099,136.97	93.23%	0	\$0.00	NA	0	\$0
Total		42	\$5,469,479.75	100%	0	\$0.00		0	\$0
3138LTM88	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,222.79	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,422,960.88	86.7%	0	\$0.00	NA	0	\$0
Total		29	\$1,641,183.67	100%	0	\$0.00		0	\$0
3138LTM96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,391.56	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,116,752.38	95.34%	0	\$0.00	NA	0	\$0
Total		23	\$2,220,143.94	100%	0	\$0.00		0	\$0
3138LTMA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,146,056.31	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$16,521,557.59	88.5%	0	\$0.00	NA	0	\$0
Total		75	\$18,667,613.90	100%	0	\$0.00		0	\$0

3138LTMB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,683.00	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,436,283.88	94.33%	0	\$0.00	NA	0	\$0
Total		27	\$6,822,966.88	100%	0	\$0.00		0	\$0
3138LTMC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,755.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,727,836.98	97.23%	0	\$0.00	NA	0	\$0
Total		45	\$11,033,591.98	100%	0	\$0.00		0	\$0
3138LTMD7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,245,115.60	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,843,103.43	87.66%	0	\$0.00	NA	0	\$0
Total		148	\$10,088,219.03	100%	0	\$0.00		0	\$0
3138LTME5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$12,533,412.73	91.44%	0	\$0.00	NA	0	\$0
Total		141	\$13,707,031.94	100%	0	\$0.00		0	\$0
3138LTMF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,751,509.96	91.88%	0	\$0.00	NA	0	\$0
Total		72	\$8,436,383.29	100%	0	\$0.00		0	\$0
3138LTMG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,330.00	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,605,163.70	83.98%	0	\$0.00	NA	0	\$0
Total		48	\$6,674,493.70	100%	0	\$0.00		0	\$0
3138LTMH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$329,947.41	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,593,746.80	97.23%	0	\$0.00	NA	0	\$0
Total		73	\$11,923,694.21	100%	0	\$0.00		0	\$0
3138LTMJ4	Unavailable	60	\$17,446,381.81	100%	0	\$0.00	NA	0	\$0
Total		60	\$17,446,381.81	100%	0	\$0.00		0	\$0
3138LTMK1		5	\$1,612,503.13	11.01%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	48	\$13,037,789.12	88.99%	0	\$0.00	NA	0	\$0
Total		53	\$14,650,292.25	100%	0	\$0.00		0	\$0
3138LTML9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,023,500.00	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,101,389.74	92.75%	0	\$0.00	NA	0	\$0
Total		54	\$14,124,889.74	100%	0	\$0.00		0	\$0
3138LTMM7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,794,123.70	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,625,177.09	64.27%	0	\$0.00	NA	0	\$0
Total		60	\$13,419,300.79	100%	0	\$0.00		0	\$0
3138LTMN5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,054,867.19	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,625,835.00	56.1%	0	\$0.00	NA	0	\$0
Total		21	\$4,680,702.19	100%	0	\$0.00		0	\$0
3138LTMP0	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,123,291.73	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,481,951.96	51.23%	0	\$0.00	NA	0	\$0
Total		61	\$14,605,243.69	100%	0	\$0.00		0	\$0
3138LTMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,941,439.78	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,245,603.00	53.63%	0	\$0.00	NA	0	\$0
Total		16	\$4,187,042.78	100%	0	\$0.00		0	\$0
3138LTMR6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,209,500.00	86.3%	0	\$0.00	NA	0	\$0
Total		8	\$1,401,500.00	100%	0	\$0.00		0	\$0
3138LTMS4	Unavailable	275	\$73,814,396.02	100%	0	\$0.00	NA	0	\$0
Total		275	\$73,814,396.02	100%	0	\$0.00		0	\$0
3138LTMT2	FLAGSTAR CAPITAL MARKETS	18	\$4,924,029.00	2.86%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	535	\$166,999,465.68	97.14%	0	\$0.00	NA	0
Total			553	\$171,923,494.68	100%	0	\$0.00		0
3138LTMU9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,458,057.56	4.97%	0	\$0.00	NA	0
		Unavailable	93	\$27,873,245.79	95.03%	0	\$0.00	NA	0
Total			101	\$29,331,303.35	100%	0	\$0.00		0
3138LTMV7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,421,515.61	24.21%	0	\$0.00	NA	0
		Unavailable	17	\$4,449,613.27	75.79%	0	\$0.00	NA	0
Total			23	\$5,871,128.88	100%	0	\$0.00		0
3138LTMW5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,000.00	7.93%	0	\$0.00	NA	0
		Unavailable	26	\$7,508,269.35	92.07%	0	\$0.00	NA	0
Total			29	\$8,155,269.35	100%	0	\$0.00		0
3138LTMW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$163,920.00	3.16%	0	\$0.00	NA	0
		Unavailable	57	\$5,030,428.97	96.84%	0	\$0.00	NA	0
Total			59	\$5,194,348.97	100%	0	\$0.00		0
3138LTMZ8		Unavailable	91	\$11,981,492.23	100%	0	\$0.00	NA	0
Total			91	\$11,981,492.23	100%	0	\$0.00		0
3138LTN20		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$737,860.00	6.33%	0	\$0.00	NA	0
		Unavailable	111	\$10,918,025.61	93.67%	0	\$0.00	NA	0
Total			119	\$11,655,885.61	100%	0	\$0.00		0
3138LTN38		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,254,229.00	5.23%	0	\$0.00	NA	0
		Unavailable	164	\$22,719,148.82	94.77%	0	\$0.00	NA	0
Total			173	\$23,973,377.82	100%	0	\$0.00		0
3138LTN46		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,720.00	0.49%	0	\$0.00	NA	0
		Unavailable	189	\$30,763,122.43	99.51%	0	\$0.00	NA	0

Total			190	\$30,915,842.43	100%	0	\$0.00		0	\$0
3138LTN53		Unavailable	38	\$10,471,700.80	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,471,700.80	100%	0	\$0.00		0	\$0
3138LTN61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$707,457.95	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$22,146,156.45	96.9%	0	\$0.00	NA	0	\$0
Total			80	\$22,853,614.40	100%	0	\$0.00		0	\$0
3138LTN79		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,865.00	9.85%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,786,213.84	90.15%	0	\$0.00	NA	0	\$0
Total			83	\$10,856,078.84	100%	0	\$0.00		0	\$0
3138LTN87		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,012,458.10	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,510,396.80	80.88%	0	\$0.00	NA	0	\$0
Total			48	\$10,522,854.90	100%	0	\$0.00		0	\$0
3138LTN95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$20,872,767.86	96.02%	0	\$0.00	NA	0	\$0
Total			84	\$21,737,049.42	100%	0	\$0.00		0	\$0
3138LTNA2		Unavailable	12	\$1,501,665.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,501,665.57	100%	0	\$0.00		0	\$0
3138LTNB0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$616,032.70	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	417	\$117,812,948.01	99.48%	0	\$0.00	NA	0	\$0
Total			419	\$118,428,980.71	100%	0	\$0.00		0	\$0
3138LTNC8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,544,424.20	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	443	\$112,090,754.32	96.1%	0	\$0.00	NA	0	\$0
Total			461	\$116,635,178.52	100%	0	\$0.00		0	\$0
3138LTND6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8%	0	\$0.00	NA	0	\$0

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		Unavailable	88	\$20,411,833.78	97.2%	0	\$0.00	NA	0	\$0
Total			91	\$21,000,496.70	100%	0	\$0.00		0	\$0
3138LTNE4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$613,350.00	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,303,883.96	84.34%	0	\$0.00	NA	0	\$0
Total			15	\$3,917,233.96	100%	0	\$0.00		0	\$0
3138LTNF1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$971,374.00	0.78%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$123,043,469.62	99.22%	0	\$0.00	NA	0	\$0
Total			405	\$124,014,843.62	100%	0	\$0.00		0	\$0
3138LTNG9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,679.96	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,246,721.82	94.64%	0	\$0.00	NA	0	\$0
Total			37	\$9,770,401.78	100%	0	\$0.00		0	\$0
3138LTNH7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$550,975.00	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,980,579.74	94.22%	0	\$0.00	NA	0	\$0
Total			39	\$9,531,554.74	100%	0	\$0.00		0	\$0
3138LTNJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$337,500.00	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,543,600.00	82.06%	0	\$0.00	NA	0	\$0
Total			6	\$1,881,100.00	100%	0	\$0.00		0	\$0
3138LTNK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$308,000.00	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,431,750.00	82.3%	0	\$0.00	NA	0	\$0
Total			5	\$1,739,750.00	100%	0	\$0.00		0	\$0
3138LTNL8		Unavailable	4	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,150,000.00	100%	0	\$0.00		0	\$0
3138LTNM6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,709,000.00	80.95%	0	\$0.00	NA	0	\$0
Total			8	\$2,111,250.00	100%	0	\$0.00		0	\$0

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3138LTNN4	Unavailable	134	\$39,373,490.58	100%	0	\$0.00	NA	0	\$0
Total		134	\$39,373,490.58	100%	0	\$0.00		0	\$0
3138LTNP9	Unavailable	168	\$50,351,727.04	100%	0	\$0.00	NA	0	\$0
Total		168	\$50,351,727.04	100%	0	\$0.00		0	\$0
3138LTNQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$80,270,937.57	99.55%	0	\$0.00	NA	0	\$0
Total		294	\$80,630,937.57	100%	0	\$0.00		0	\$0
3138LTNR5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,631,630.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$57,436,412.54	97.24%	0	\$0.00	NA	0	\$0
Total		228	\$59,068,042.54	100%	0	\$0.00		0	\$0
3138LTNS3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,098,262.00	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	467	\$147,027,518.37	97.94%	0	\$0.00	NA	0	\$0
Total		478	\$150,125,780.37	100%	0	\$0.00		0	\$0
3138LTNU8	Unavailable	162	\$47,073,458.91	100%	0	\$0.00	NA	0	\$0
Total		162	\$47,073,458.91	100%	0	\$0.00		0	\$0
3138LTNV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$727,575.00	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,066,958.80	95.67%	0	\$0.00	NA	0	\$0
Total		69	\$16,794,533.80	100%	0	\$0.00		0	\$0
3138LTNW4	Unavailable	97	\$27,306,096.97	100%	0	\$0.00	NA	0	\$0
Total		97	\$27,306,096.97	100%	0	\$0.00		0	\$0
3138LTNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,943.39	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$26,181,824.33	95.55%	0	\$0.00	NA	0	\$0
Total		95	\$27,399,767.72	100%	0	\$0.00		0	\$0
3138LTNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,059,084.10	19.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,666,498.33	80.8%	0	\$0.00	NA	0	\$0

Total			47	\$10,725,582.43	100%	0	\$0.00		0	\$0
3138LTNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$724,081.62	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,520,995.53	92.93%	0	\$0.00	NA	0	\$0
Total			86	\$10,245,077.15	100%	0	\$0.00		0	\$0
3138LTP28		NATIONSTAR MORTGAGE, LLC	8	\$1,116,688.79	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,116,688.79	100%	0	\$0.00		0	\$0
3138LTP36		NATIONSTAR MORTGAGE, LLC	4	\$1,118,591.11	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,118,591.11	100%	0	\$0.00		0	\$0
3138LTP44		NATIONSTAR MORTGAGE, LLC	9	\$1,800,179.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,800,179.85	100%	0	\$0.00		0	\$0
3138LTP51		NATIONSTAR MORTGAGE, LLC	8	\$1,759,183.81	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,759,183.81	100%	0	\$0.00		0	\$0
3138LTP69		NATIONSTAR MORTGAGE, LLC	11	\$2,278,249.49	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,278,249.49	100%	0	\$0.00		0	\$0
3138LTP77		NATIONSTAR MORTGAGE, LLC	16	\$3,322,481.33	89.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$393,254.60	10.58%	0	\$0.00	NA	0	\$0
Total			17	\$3,715,735.93	100%	0	\$0.00		0	\$0
3138LTPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,243,300.00	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,587,269.26	85.83%	0	\$0.00	NA	0	\$0
Total			60	\$15,830,569.26	100%	0	\$0.00		0	\$0
3138LTPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,422,328.70	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$16,339,820.25	91.99%	0	\$0.00	NA	0	\$0
Total			72	\$17,762,148.95	100%	0	\$0.00		0	\$0
3138LTPE2		Unavailable	13	\$2,801,977.74	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,801,977.74	100%	0	\$0.00		0	\$0

3138LTPF9		Unavailable	41	\$9,036,878.24	100%0	\$0.00	NA	0	\$0
Total			41	\$9,036,878.24	100%0	\$0.00		0	\$0
3138LTPM4		NATIONSTAR MORTGAGE, LLC	10	\$906,292.61	70.69%0	\$0.00	NA	0	\$0
		Unavailable	4	\$375,850.15	29.31%0	\$0.00	NA	0	\$0
Total			14	\$1,282,142.76	100%0	\$0.00		0	\$0
3138LTPN2		NATIONSTAR MORTGAGE, LLC	29	\$3,742,353.63	77.58%0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,081,632.13	22.42%0	\$0.00	NA	0	\$0
Total			37	\$4,823,985.76	100%0	\$0.00		0	\$0
3138LTPP7		NATIONSTAR MORTGAGE, LLC	9	\$615,138.11	55.01%0	\$0.00	NA	0	\$0
		Unavailable	7	\$503,078.65	44.99%0	\$0.00	NA	0	\$0
Total			16	\$1,118,216.76	100%0	\$0.00		0	\$0
3138LTPQ5		NATIONSTAR MORTGAGE, LLC	17	\$1,721,872.73	77.77%0	\$0.00	NA	0	\$0
		Unavailable	5	\$492,058.54	22.23%0	\$0.00	NA	0	\$0
Total			22	\$2,213,931.27	100%0	\$0.00		0	\$0
3138LTPR3		NATIONSTAR MORTGAGE, LLC	18	\$2,381,637.74	60.25%0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,571,600.78	39.75%0	\$0.00	NA	0	\$0
Total			30	\$3,953,238.52	100%0	\$0.00		0	\$0
3138LTPS1		NATIONSTAR MORTGAGE, LLC	10	\$1,659,715.54	63.56%0	\$0.00	NA	0	\$0
		Unavailable	6	\$951,659.70	36.44%0	\$0.00	NA	0	\$0
Total			16	\$2,611,375.24	100%0	\$0.00		0	\$0
3138LTPT9		NATIONSTAR MORTGAGE, LLC	5	\$1,283,299.16	40.04%0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,921,634.81	59.96%0	\$0.00	NA	0	\$0
Total			12	\$3,204,933.97	100%0	\$0.00		0	\$0
3138LTPU6		Unavailable	7	\$2,159,104.87	100%0	\$0.00	NA	0	\$0
Total			7	\$2,159,104.87	100%0	\$0.00		0	\$0
3138LTPV4		NATIONSTAR MORTGAGE, LLC	11	\$2,412,323.54	53.88%0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,065,292.16	46.12%0	\$0.00	NA	0	\$0
Total			19	\$4,477,615.70	100%0	\$0.00		0	\$0

3138LTPW2	NATIONSTAR MORTGAGE, LLC	15	\$2,880,872.38	91.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$261,639.03	8.33%	0	\$0.00	NA	0	\$0
Total		16	\$3,142,511.41	100%	0	\$0.00		0	\$0
3138LTPX0	NATIONSTAR MORTGAGE, LLC	18	\$3,918,088.75	93.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$269,628.01	6.44%	0	\$0.00	NA	0	\$0
Total		19	\$4,187,716.76	100%	0	\$0.00		0	\$0
3138LTPY8	NATIONSTAR MORTGAGE, LLC	30	\$5,763,605.84	84.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,019,748.63	15.03%	0	\$0.00	NA	0	\$0
Total		34	\$6,783,354.47	100%	0	\$0.00		0	\$0
3138LTPZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,122,935.31	96.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,910.00	3.67%	0	\$0.00	NA	0	\$0
Total		25	\$2,203,845.31	100%	0	\$0.00		0	\$0
3138LTQ27	Unavailable	13	\$1,229,756.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,229,756.39	100%	0	\$0.00		0	\$0
3138LTQ35	Unavailable	14	\$1,161,088.90	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,161,088.90	100%	0	\$0.00		0	\$0
3138LTQ43	Unavailable	10	\$1,281,589.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,281,589.06	100%	0	\$0.00		0	\$0
3138LTQ50	Unavailable	31	\$2,045,331.33	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,045,331.33	100%	0	\$0.00		0	\$0
3138LTQJ0	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$2,168,309.28	51.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,007,698.51	48.08%	0	\$0.00	NA	0	\$0
Total		18	\$4,176,007.79	100%	0	\$0.00		0	\$0
3138LTQK7	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$989,287.48	19.23%	0	\$0.00	NA	0	\$0
Total		29	\$5,144,730.86	100%	0	\$0.00		0	\$0
3138LTQL5		2	\$310,900.00	27.25%	0	\$0.00	NA	0	\$0

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	4	\$830,067.12	72.75%	0	\$0.00	NA	0	\$0
Total			6	\$1,140,967.12	100%	0	\$0.00		0	\$0
3138LTQM3		STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,409,792.96	47.06%	0	\$0.00	NA	0	\$0
Total			14	\$2,995,999.74	100%	0	\$0.00		0	\$0
3138LTQN1		STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,308,543.32	57.04%	0	\$0.00	NA	0	\$0
Total			16	\$4,047,321.85	100%	0	\$0.00		0	\$0
3138LTQP6		STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,918,190.39	86.48%	0	\$0.00	NA	0	\$0
Total			9	\$2,218,190.39	100%	0	\$0.00		0	\$0
3138LTQQ4		SUN WEST MORTGAGE COMPANY INC.	2	\$240,770.18	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$792,962.09	76.71%	0	\$0.00	NA	0	\$0
Total			9	\$1,033,732.27	100%	0	\$0.00		0	\$0
3138LTQT8		SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,287,379.88	96.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,500.00	3.92%	0	\$0.00	NA	0	\$0
Total			6	\$1,339,879.88	100%	0	\$0.00		0	\$0
3138LTQU5		Unavailable	38	\$4,901,307.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,901,307.00	100%	0	\$0.00		0	\$0
3138LTQV3		Unavailable	13	\$2,075,772.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,075,772.00	100%	0	\$0.00		0	\$0
3138LTQZ4		Unavailable	10	\$1,893,829.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,893,829.08	100%	0	\$0.00		0	\$0
3138LTRG5		CITIMORTGAGE, INC.	11	\$2,035,295.44	89.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$249,874.06	10.93%	0	\$0.00	NA	0	\$0

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Total			12	\$2,285,169.50	100%	0	\$0.00		0	\$0
3138LTRH3		CITIMORTGAGE, INC.	10	\$1,854,187.87	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,854,187.87	100%	0	\$0.00		0	\$0
3138LTRJ9		CITIMORTGAGE, INC.	72	\$8,427,423.43	92.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$700,537.69	7.67%	0	\$0.00	NA	0	\$0
Total			78	\$9,127,961.12	100%	0	\$0.00		0	\$0
3138LTRK6		CITIMORTGAGE, INC.	10	\$1,964,270.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,964,270.06	100%	0	\$0.00		0	\$0
3138LTRL4		CITIMORTGAGE, INC.	59	\$8,036,933.01	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$426,936.83	5.04%	0	\$0.00	NA	0	\$0
Total			62	\$8,463,869.84	100%	0	\$0.00		0	\$0
3138LTRM2		CITIMORTGAGE, INC.	29	\$6,143,371.13	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,629.28	2.59%	0	\$0.00	NA	0	\$0
Total			30	\$6,307,000.41	100%	0	\$0.00		0	\$0
3138LTRN0		CITIMORTGAGE, INC.	38	\$5,506,371.92	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,506,371.92	100%	0	\$0.00		0	\$0
3138LTRP5		CITIMORTGAGE, INC.	34	\$8,210,071.53	78.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,251,647.91	21.52%	0	\$0.00	NA	0	\$0
Total			43	\$10,461,719.44	100%	0	\$0.00		0	\$0
3138LTRQ3		CITIMORTGAGE, INC.	29	\$7,974,698.59	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$30,309,784.60	79.17%	0	\$0.00	NA	0	\$0
Total			123	\$38,284,483.19	100%	0	\$0.00		0	\$0
3138LTRR1		CITIMORTGAGE, INC.	145	\$45,214,264.56	79.1%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,948,384.65	20.9%	0	\$0.00	NA	0	\$0
Total			185	\$57,162,649.21	100%	0	\$0.00		0	\$0
3138LTRS9		CITIMORTGAGE, INC.	142	\$42,290,643.19	100%	0	\$0.00	NA	0	\$0
Total			142	\$42,290,643.19	100%	0	\$0.00		0	\$0
3138LTRT7		CITIMORTGAGE, INC.	6	\$1,503,238.13	42.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,001,763.57	57.11%	0	\$0.00	NA	0	\$0
Total			13	\$3,505,001.70	100%	0	\$0.00		0	\$0
3138LTRU4		CITIMORTGAGE, INC.	29	\$8,785,843.20	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,785,843.20	100%	0	\$0.00		0	\$0

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3138LTUK2		Unavailable	4	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,125,000.00	100%	0	\$0.00		0	\$0
3138LTUL0		Unavailable	5	\$1,216,800.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,216,800.00	100%	0	\$0.00		0	\$0
3138LTUM8		Unavailable	3	\$1,206,730.03	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,206,730.03	100%	0	\$0.00		0	\$0
3138LTVD7		COLE TAYLOR BANK	3	\$170,233.24	12.1%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,236,309.81	87.9%	0	\$0.00	NA	0	\$0
Total			21	\$1,406,543.05	100%	0	\$0.00		0	\$0
3138LTVE5		COLE TAYLOR BANK	2	\$189,365.67	16.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$946,651.79	83.33%	0	\$0.00	NA	0	\$0
Total			12	\$1,136,017.46	100%	0	\$0.00		0	\$0
3138LTVF2		COLE TAYLOR BANK	6	\$802,077.18	32.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,661,397.65	67.44%	0	\$0.00	NA	0	\$0
Total			19	\$2,463,474.83	100%	0	\$0.00		0	\$0
3138LTVG0		COLE TAYLOR BANK	1	\$337,534.32	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,768,095.45	91.78%	0	\$0.00	NA	0	\$0
Total			16	\$4,105,629.77	100%	0	\$0.00		0	\$0
3138LTVH8		Unavailable	20	\$6,556,470.83	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,556,470.83	100%	0	\$0.00		0	\$0
3138LTVK1		COLE TAYLOR BANK	7	\$2,146,104.09	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$11,835,926.98	84.65%	0	\$0.00	NA	0	\$0
Total			49	\$13,982,031.07	100%	0	\$0.00		0	\$0
3138LTVL9		COLE TAYLOR BANK	5	\$467,134.31	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,124,895.92	70.66%	0	\$0.00	NA	0	\$0
Total			18	\$1,592,030.23	100%	0	\$0.00		0	\$0
3138LTVM7		Unavailable	11	\$1,312,691.96	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,312,691.96	100%	0	\$0.00		0	\$0
3138LTVN5		COLE TAYLOR BANK	1	\$144,800.00	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,512,503.33	91.26%	0	\$0.00	NA	0	\$0
Total			12	\$1,657,303.33	100%	0	\$0.00		0	\$0
3138LTVPO		LAKE MICHIGAN CREDIT UNION	25	\$1,874,153.11	95.25%	0	\$0.00	NA	0	\$0

		Unavailable	1	\$93,500.00	4.75%	0	\$0.00	NA	0	\$0
Total			26	\$1,967,653.11	100%	0	\$0.00		0	\$0
3138LTW20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$26,480,889.73	100%	0	\$0.00	NA	0	\$0
Total			118	\$26,480,889.73	100%	0	\$0.00		0	\$0
3138LTW38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,873,262.21	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,873,262.21	100%	0	\$0.00		0	\$0
3138LTW46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,382,447.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,382,447.97	100%	0	\$0.00		0	\$0
3138LTW53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,698,740.75	100%	0	\$0.00		0	\$0
3138LTW79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$112,805,086.21	100%	0	\$0.00	NA	0	\$0
Total			463	\$112,805,086.21	100%	0	\$0.00		0	\$0
3138LTW87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,445,010.37	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,445,010.37	100%	0	\$0.00		0	\$0
3138LTW95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,711,371.13	100%	0	\$0.00	NA	0	\$0
Total			95	\$21,711,371.13	100%	0	\$0.00		0	\$0
3138LWC8		CROWN MORTGAGE COMPANY	22	\$3,554,629.88	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,554,629.88	100%	0	\$0.00		0	\$0
3138LTWD6		CROWN MORTGAGE COMPANY	10	\$1,540,806.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,540,806.06	100%	0	\$0.00		0	\$0
3138LTWE4		Unavailable	13	\$1,529,207.30	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,529,207.30	100%	0	\$0.00		0	\$0
3138LTFW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,372,758.02	4.36%	0	\$0.00	NA	0	\$0
Total			127	\$31,483,766.37	100%	0	\$0.00		0	\$0
3138LTWG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$236,680.75	6.77%	0	\$0.00	NA	0	\$0
Total			14	\$3,496,888.47	100%	0	\$0.00		0	\$0
3138LTWH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,116,636.25	100%	0	\$0.00		0	\$0
3138LTWJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$256,669.18	1.31%	0	\$0.00	NA	0	\$0
Total			106	\$19,650,082.49	100%	0	\$0.00		0	\$0
3138LTWK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$8,205,093.74	58%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,941,417.56	42%	0	\$0.00	NA	0	\$0
Total			106	\$14,146,511.30	100%	0	\$0.00		0	\$0
3138LTWL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97	81.22%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,988,088.53	18.78%	0	\$0.00	NA	0	\$0
Total			289	\$37,216,026.50	100%	0	\$0.00		0	\$0
3138LTWM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,170.92	11.42%	0	\$0.00	NA	0	\$0
Total			27	\$3,504,307.24	100%	0	\$0.00		0	\$0
3138LTWN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,139,877.29	100%	0	\$0.00		0	\$0

3138LTWP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,774,497.70	100%	0	\$0.00		0	\$0
3138LTWQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	100%	0	\$0.00	NA	0	\$0
Total		78	\$12,645,486.71	100%	0	\$0.00		0	\$0
3138LTWR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,619,830.72	100%	0	\$0.00	NA	0	\$0
Total		222	\$21,619,830.72	100%	0	\$0.00		0	\$0
3138LTWS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,458,010.40	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,458,010.40	100%	0	\$0.00		0	\$0
3138LTWT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	100%	0	\$0.00	NA	0	\$0
Total		183	\$13,068,850.73	100%	0	\$0.00		0	\$0
3138LTWU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,618,840.93	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,618,840.93	100%	0	\$0.00		0	\$0
3138LTWV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	100%	0	\$0.00	NA	0	\$0
Total		59	\$12,771,757.76	100%	0	\$0.00		0	\$0
3138LTWW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,938,156.86	100%	0	\$0.00		0	\$0
3138LTWX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$44,570,374.73	100%	0	\$0.00	NA	0	\$0
Total		344	\$44,570,374.73	100%	0	\$0.00		0	\$0
3138LTWY0		14	\$1,807,059.87	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			14	\$1,807,059.87	100%	0	\$0.00	0	\$0
3138LTWZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,902,019.95	100%	0	\$0.00	NA	\$0
Total			34	\$7,902,019.95	100%	0	\$0.00	0	\$0
3138LTX29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$67,542,443.72	100%	0	\$0.00	NA	\$0
Total			286	\$67,542,443.72	100%	0	\$0.00	0	\$0
3138LTX37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,569,204.71	100%	0	\$0.00	NA	\$0
Total			25	\$5,569,204.71	100%	0	\$0.00	0	\$0
3138LTX45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,938,415.45	100%	0	\$0.00	NA	\$0
Total			50	\$4,938,415.45	100%	0	\$0.00	0	\$0
3138LTX52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100%	0	\$0.00	NA	\$0
Total			30	\$2,260,945.71	100%	0	\$0.00	0	\$0
3138LTX60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$19,582,866.27	100%	0	\$0.00	NA	\$0
Total			138	\$19,582,866.27	100%	0	\$0.00	0	\$0
3138LTX78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,463,262.91	21.1%	0	\$0.00	NA	\$0
Total			72	\$11,672,950.52	100%	0	\$0.00	0	\$0
3138LTX86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47	78.39%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,172,877.16	21.61%	0	\$0.00	NA	\$0
Total			54	\$5,428,547.63	100%	0	\$0.00	0	\$0

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3138LTX94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00	61.23%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$486,857.39	38.77%	0	\$0.00	NA	0	\$0
Total		17	\$1,255,651.39	100%	0	\$0.00		0	\$0
3138LTXA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45	28.52%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$27,495,863.83	71.48%	0	\$0.00	NA	0	\$0
Total		127	\$38,464,990.28	100%	0	\$0.00		0	\$0
3138LTXB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$10,081,917.05	90.96%	0	\$0.00	NA	0	\$0
Total		29	\$11,084,465.20	100%	0	\$0.00		0	\$0
3138LTXC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$89,905,664.10	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$94,274,503.47	51.19%	0	\$0.00	NA	0	\$0
Total		671	\$184,180,167.57	100%	0	\$0.00		0	\$0
3138LTXD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$25,379,121.90	36.49%	0	\$0.00	NA	0	\$0
Total		211	\$69,543,795.91	100%	0	\$0.00		0	\$0
3138LTXE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$132,572,730.64	95.28%	0	\$0.00	NA	0	\$0
Total		420	\$139,145,682.55	100%	0	\$0.00		0	\$0
3138LTXF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$98,430,418.64	58.32%	0	\$0.00	NA	0	\$0
Total		511	\$168,779,194.05	100%	0	\$0.00		0	\$0
3138LTXG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$13,067,710.27	33.06%	0	\$0.00	NA	0	\$0
Total		150	\$39,526,056.02	100%	0	\$0.00		0	\$0

3138LTXH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100%	0	\$0.00	NA	0	\$0
Total		87	\$13,445,588.80	100%	0	\$0.00		0	\$0
3138LTXJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,340,961.97	100%	0	\$0.00		0	\$0
3138LTXK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,426,259.59	100%	0	\$0.00		0	\$0
3138LTXL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,583,735.74	100%	0	\$0.00		0	\$0
3138LTXM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,943,950.31	100%	0	\$0.00		0	\$0
3138LTXS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$399,336.40	7.07%	0	\$0.00	NA	0	\$0
Total		20	\$5,648,204.17	100%	0	\$0.00		0	\$0
3138LTXT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,944,048.88	100%	0	\$0.00		0	\$0
3138LTXU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,563,788.39	76.94%	0	\$0.00	NA	0	\$0
Total		8	\$2,032,429.49	100%	0	\$0.00		0	\$0
3138LTXV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68	58.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$559,205.85	41.8%	0	\$0.00	NA	0	\$0

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Total			10	\$1,337,870.53	100%	0	\$0.00		0	\$0
3138LTXW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,073,573.71	61.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,744,965.90	100%	0	\$0.00		0	\$0
3138LTXX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$310,365.74	22.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,378,717.34	100%	0	\$0.00		0	\$0
3138LTXY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00	6.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,478,412.54	93.67%	0	\$0.00	NA	0	\$0
Total			11	\$1,578,332.54	100%	0	\$0.00		0	\$0
3138LTXZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,021,402.07	100%	0	\$0.00		0	\$0
3138LTY28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,424,470.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,424,470.83	100%	0	\$0.00		0	\$0
3138LTY36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,823,376.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,823,376.60	100%	0	\$0.00		0	\$0
3138LTY44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,269,939.12	100%	0	\$0.00		0	\$0
3138LTY51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,177,316.64	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,177,316.64	100%	0	\$0.00		0	\$0
3138LTY69		JPMORGAN CHASE BANK, NATIONAL	20	\$1,931,867.03	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			20	\$1,931,867.03	100%	0	\$0.00	0	\$0
3138LTY77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53	100%	0	\$0.00	NA	\$0
Total			121	\$7,673,716.53	100%	0	\$0.00	0	\$0
3138LTY85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100%	0	\$0.00	NA	\$0
Total			36	\$2,259,672.71	100%	0	\$0.00	0	\$0
3138LTY93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100%	0	\$0.00	NA	\$0
Total			46	\$5,880,526.81	100%	0	\$0.00	0	\$0
3138LTYA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,011,123.61	15.84%	0	\$0.00	NA	\$0
Total			28	\$6,384,666.95	100%	0	\$0.00	0	\$0
3138LTYB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,670,824.30	89.77%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,101,772.29	10.23%	0	\$0.00	NA	\$0
Total			50	\$10,772,596.59	100%	0	\$0.00	0	\$0
3138LTYC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,619,030.82	100%	0	\$0.00	NA	\$0
Total			12	\$2,619,030.82	100%	0	\$0.00	0	\$0
3138LTYD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85	85.16%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,964,570.39	14.84%	0	\$0.00	NA	\$0
Total			103	\$13,242,060.24	100%	0	\$0.00	0	\$0
3138LTYE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$15,235,653.90	100%	0	\$0.00	NA	\$0
Total			119	\$15,235,653.90	100%	0	\$0.00	0	\$0
3138LTYF9			30	\$7,090,171.11	100%	0	\$0.00	NA	\$0

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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			30	\$7,090,171.11	100%	0	\$0.00	0	\$0
3138LTYG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,631,485.55	100%	0	\$0.00	NA	0
Total			10	\$1,631,485.55	100%	0	\$0.00	0	\$0
3138LTYH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,126,609.27	100%	0	\$0.00	NA	0
Total			11	\$1,126,609.27	100%	0	\$0.00	0	\$0
3138LTYK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	100%	0	\$0.00	NA	0
Total			6	\$1,481,769.24	100%	0	\$0.00	0	\$0
3138LTYL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100%	0	\$0.00	NA	0
Total			11	\$1,454,584.79	100%	0	\$0.00	0	\$0
3138LTYN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$16,707,941.90	16.02%	0	\$0.00	NA	0
		Unavailable	292	\$87,596,161.28	83.98%	0	\$0.00	NA	0
Total			345	\$104,304,103.18	100%	0	\$0.00	0	\$0
3138LTYP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$42,353,045.87	69.15%	0	\$0.00	NA	0
		Unavailable	69	\$18,892,598.02	30.85%	0	\$0.00	NA	0
Total			239	\$61,245,643.89	100%	0	\$0.00	0	\$0
3138LTYQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75%	0	\$0.00	NA	0
		Unavailable	2	\$497,993.35	9.25%	0	\$0.00	NA	0
Total			23	\$5,386,286.73	100%	0	\$0.00	0	\$0
3138LTYR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	100%	0	\$0.00	NA	0
Total			6	\$1,215,676.68	100%	0	\$0.00	0	\$0

3138LTYS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,227,153.74	79.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$849,777.55	20.84%	0	\$0.00	NA	0	\$0
Total		25	\$4,076,931.29	100%	0	\$0.00		0	\$0
3138LTYT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$951,987.47	9.01%	0	\$0.00	NA	0	\$0
Total		109	\$10,569,559.27	100%	0	\$0.00		0	\$0
3138LTYU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,315,663.16	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,315,663.16	100%	0	\$0.00		0	\$0
3138LTYV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$8,758,250.26	84.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,580,928.22	15.29%	0	\$0.00	NA	0	\$0
Total		155	\$10,339,178.48	100%	0	\$0.00		0	\$0
3138LTYW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$119,768.08	6.71%	0	\$0.00	NA	0	\$0
Total		28	\$1,785,847.07	100%	0	\$0.00		0	\$0
3138LTYX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,710.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,585,710.11	100%	0	\$0.00		0	\$0
3138LTY Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,206,032.26	100%	0	\$0.00		0	\$0
3138LTYZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,067,624.19	19.3%	0	\$0.00	NA	0	\$0
Total		123	\$15,896,362.07	100%	0	\$0.00		0	\$0
3138LTZ27		14	\$1,400,553.78	41.49%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	20	\$1,974,834.48	58.51%	0	\$0.00	NA	0	\$0
Total			34	\$3,375,388.26	100%	0	\$0.00		0	\$0
3138LTZ35		SUNTRUST MORTGAGE INC.	7	\$853,221.55	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,918,033.51	69.21%	0	\$0.00	NA	0	\$0
Total			23	\$2,771,255.06	100%	0	\$0.00		0	\$0
3138LTZ43		SUNTRUST MORTGAGE INC.	13	\$1,813,393.81	36.95%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,093,727.02	63.05%	0	\$0.00	NA	0	\$0
Total			35	\$4,907,120.83	100%	0	\$0.00		0	\$0
3138LTZ50		SUNTRUST MORTGAGE INC.	17	\$3,813,760.89	7.58%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$46,504,377.11	92.42%	0	\$0.00	NA	0	\$0
Total			177	\$50,318,138.00	100%	0	\$0.00		0	\$0
3138LTZ68		SUNTRUST MORTGAGE INC.	7	\$1,910,105.92	39.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,907,109.02	60.35%	0	\$0.00	NA	0	\$0
Total			20	\$4,817,214.94	100%	0	\$0.00		0	\$0
3138LTZ76		SUNTRUST MORTGAGE INC.	5	\$1,016,882.00	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,600.00	15.22%	0	\$0.00	NA	0	\$0
Total			6	\$1,199,482.00	100%	0	\$0.00		0	\$0
3138LTZ84		SUNTRUST MORTGAGE INC.	147	\$35,363,801.06	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$21,875,139.86	38.22%	0	\$0.00	NA	0	\$0
Total			228	\$57,238,940.92	100%	0	\$0.00		0	\$0
3138LTZ92		SUNTRUST MORTGAGE INC.	18	\$3,506,437.88	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,506,437.88	100%	0	\$0.00		0	\$0
3138LTZA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,563,850.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,563,850.23	100%	0	\$0.00		0	\$0
3138LTZB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53	100%	0	\$0.00	NA	0	\$0

Total			50	\$5,760,179.53	100%	0	\$0.00		0	\$0
3138LTZC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,864,771.47	100%	0	\$0.00		0	\$0
3138LTZD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,245,691.11	100%	0	\$0.00		0	\$0
3138LTZE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,682.77	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$874,544.49	68.63%	0	\$0.00	NA	0	\$0
Total			5	\$1,274,227.26	100%	0	\$0.00		0	\$0
3138LTZF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$22,005,400.58	92.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,704,786.84	7.19%	0	\$0.00	NA	0	\$0
Total			360	\$23,710,187.42	100%	0	\$0.00		0	\$0
3138LTZG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80	90.72%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,852,654.92	9.28%	0	\$0.00	NA	0	\$0
Total			204	\$19,956,423.72	100%	0	\$0.00		0	\$0
3138LTZH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,574.97	0.95%	0	\$0.00	NA	0	\$0
Total			116	\$6,583,265.12	100%	0	\$0.00		0	\$0
3138LTZJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,974,490.00	69.5%	0	\$0.00	NA	0	\$0
Total			29	\$7,157,390.00	100%	0	\$0.00		0	\$0
3138LTZM3		Unavailable	5	\$1,222,873.78	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,222,873.78	100%	0	\$0.00		0	\$0
3138LTZN1			10	\$3,139,813.48	48.4%	0	\$0.00	NA	0	\$0

		SUN WEST MORTGAGE COMPANY INC.								
		Unavailable	13	\$3,347,725.50	51.6%	0	\$0.00	NA	0	\$0
Total			23	\$6,487,538.98	100%	0	\$0.00		0	\$0
3138LTZP6		COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,781,366.87	61.86%	0	\$0.00	NA	0	\$0
Total			42	\$2,879,817.90	100%	0	\$0.00		0	\$0
3138LTZQ4		COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,371,277.25	62.14%	0	\$0.00	NA	0	\$0
Total			54	\$5,424,963.59	100%	0	\$0.00		0	\$0
3138LTZR2		COLONIAL SAVINGS FA	9	\$863,446.50	74.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$292,683.19	25.32%	0	\$0.00	NA	0	\$0
Total			12	\$1,156,129.69	100%	0	\$0.00		0	\$0
3138LTZS0		COLONIAL SAVINGS FA	8	\$1,046,307.14	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$790,671.04	43.04%	0	\$0.00	NA	0	\$0
Total			14	\$1,836,978.18	100%	0	\$0.00		0	\$0
3138LTZT8		COLONIAL SAVINGS FA	20	\$4,587,883.55	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,268,548.33	57.74%	0	\$0.00	NA	0	\$0
Total			51	\$10,856,431.88	100%	0	\$0.00		0	\$0
3138LTZU5		COLONIAL SAVINGS FA	94	\$20,974,402.32	63.54%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,036,240.11	36.46%	0	\$0.00	NA	0	\$0
Total			158	\$33,010,642.43	100%	0	\$0.00		0	\$0
3138LTZV3		COLONIAL SAVINGS FA	18	\$4,444,340.10	75.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,420,642.10	24.22%	0	\$0.00	NA	0	\$0
Total			24	\$5,864,982.20	100%	0	\$0.00		0	\$0
3138LTZW1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$237,000.00	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$9,928,350.00	97.67%	0	\$0.00	NA	0	\$0

Total			27	\$10,165,350.00	100%	0	\$0.00		0	\$0
3138LTZX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$495,000.00	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$9,457,675.00	95.03%	0	\$0.00	NA	0	\$0
Total			25	\$9,952,675.00	100%	0	\$0.00		0	\$0
3138LTZY7		SUNTRUST MORTGAGE INC.	86	\$8,338,745.64	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,759,090.57	24.86%	0	\$0.00	NA	0	\$0
Total			114	\$11,097,836.21	100%	0	\$0.00		0	\$0
3138LTZZ4		SUNTRUST MORTGAGE INC.	14	\$913,166.57	52.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$817,907.17	47.25%	0	\$0.00	NA	0	\$0
Total			26	\$1,731,073.74	100%	0	\$0.00		0	\$0
3138LU5G6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,309,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,309,000.00	100%	0	\$0.00		0	\$0
3138LU5H4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,000,226.29	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,000,226.29	100%	0	\$0.00		0	\$0
3138LU5J0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,345,672.48	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,345,672.48	100%	0	\$0.00		0	\$0
3138LU5K7		COMMONWEALTH BANK & TRUST COMPANY	13	\$1,885,840.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,885,840.00	100%	0	\$0.00		0	\$0
3138LU5L5		COMMONWEALTH BANK & TRUST COMPANY	8	\$873,112.00	87.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,200.00	12.72%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,312.00	100%	0	\$0.00		0	\$0
3138LU5M3			7	\$1,236,100.00	93.14%	0	\$0.00	NA	0	\$0

	COMMONWEALTH BANK & TRUST COMPANY								
	Unavailable	1	\$91,000.00	6.86%	0	\$0.00	NA	0	\$0
Total		8	\$1,327,100.00	100%	0	\$0.00		0	\$0
3138LU5N1	U.S. BANK N.A.	8	\$2,162,980.00	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,673,672.10	86.34%	0	\$0.00	NA	0	\$0
Total		58	\$15,836,652.10	100%	0	\$0.00		0	\$0
3138LU5P6	U.S. BANK N.A.	7	\$1,608,425.99	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,402,924.74	73.24%	0	\$0.00	NA	0	\$0
Total		23	\$6,011,350.73	100%	0	\$0.00		0	\$0
3138LU5Q4	U.S. BANK N.A.	3	\$653,759.90	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,474,388.59	87.25%	0	\$0.00	NA	0	\$0
Total		20	\$5,128,148.49	100%	0	\$0.00		0	\$0
3138LU5R2	U.S. BANK N.A.	7	\$1,966,652.45	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,206,496.58	68.14%	0	\$0.00	NA	0	\$0
Total		23	\$6,173,149.03	100%	0	\$0.00		0	\$0
3138LU5S0	U.S. BANK N.A.	1	\$81,900.00	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,747,689.53	95.52%	0	\$0.00	NA	0	\$0
Total		7	\$1,829,589.53	100%	0	\$0.00		0	\$0
3138LU5T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	30	\$3,545,050.14	65.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,827,034.75	34.01%	0	\$0.00	NA	0	\$0
Total		45	\$5,372,084.89	100%	0	\$0.00		0	\$0
3138LU5U5	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,978,228.70	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$12,670,257.25	31.96%	0	\$0.00	NA	0	\$0
Total		151	\$39,648,485.95	100%	0	\$0.00		0	\$0
3138LU5V3	U.S. BANK N.A.	107	\$29,322,418.00	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$107,456,201.75	78.56%	0	\$0.00	NA	0	\$0
Total		468	\$136,778,619.75	100%	0	\$0.00		0	\$0
3138LU5W1	U.S. BANK N.A.	16	\$2,561,599.00	25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,686,588.84	75%	0	\$0.00	NA	0	\$0
Total		63	\$10,248,187.84	100%	0	\$0.00		0	\$0

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3138LU5X9		U.S. BANK N.A.	27	\$3,716,264.00	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,255,501.07	68.96%	0	\$0.00	NA	0	\$0
Total			87	\$11,971,765.07	100%	0	\$0.00		0	\$0
3138LU5Y7		U.S. BANK N.A.	15	\$1,781,010.00	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,527,928.18	66.45%	0	\$0.00	NA	0	\$0
Total			45	\$5,308,938.18	100%	0	\$0.00		0	\$0
3138LU5Z4		U.S. BANK N.A.	16	\$1,597,870.00	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,848,716.43	70.66%	0	\$0.00	NA	0	\$0
Total			55	\$5,446,586.43	100%	0	\$0.00		0	\$0
3138LU6A8		U.S. BANK N.A.	17	\$1,157,230.00	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,501,922.89	68.37%	0	\$0.00	NA	0	\$0
Total			55	\$3,659,152.89	100%	0	\$0.00		0	\$0
3138LU6G5		STONEGATE MORTGAGE CORPORATION	4	\$420,400.00	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$659,611.40	61.07%	0	\$0.00	NA	0	\$0
Total			10	\$1,080,011.40	100%	0	\$0.00		0	\$0
3138LU6H3		STONEGATE MORTGAGE CORPORATION	14	\$3,417,996.00	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,472,292.77	73.48%	0	\$0.00	NA	0	\$0
Total			51	\$12,890,288.77	100%	0	\$0.00		0	\$0
3138LU6J9		STONEGATE MORTGAGE CORPORATION	5	\$641,500.00	54.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,470.22	45.4%	0	\$0.00	NA	0	\$0
Total			9	\$1,174,970.22	100%	0	\$0.00		0	\$0
3138LU6K6		STONEGATE MORTGAGE CORPORATION	2	\$427,485.00	13.32%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,781,550.42	86.68%	0	\$0.00	NA	0	\$0
Total			13	\$3,209,035.42	100%	0	\$0.00		0	\$0
3138LU6M2		Unavailable	28	\$10,501,385.19	100%	0	\$0.00	NA	0	\$0
Total			28	\$10,501,385.19	100%	0	\$0.00		0	\$0
3138LU6N0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	3	\$376,750.00	3.53%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	28	\$10,289,852.00	96.47%	0	\$0.00	NA	0	\$0
Total		31	\$10,666,602.00	100%	0	\$0.00		0	\$0
3138LU6Q3	PNC BANK, N.A.	94	\$27,457,432.45	100%	0	\$0.00	NA	0	\$0
Total		94	\$27,457,432.45	100%	0	\$0.00		0	\$0
3138LU6R1	GATEWAY MORTGAGE GROUP LLC	12	\$1,066,755.00	87.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$157,185.00	12.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,223,940.00	100%	0	\$0.00		0	\$0
3138LU6S9	PNC BANK, N.A.	39	\$2,567,117.30	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,567,117.30	100%	0	\$0.00		0	\$0
3138LU6T7	PNC BANK, N.A.	19	\$1,261,944.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,261,944.63	100%	0	\$0.00		0	\$0
3138LU6U4	PNC BANK, N.A.	41	\$3,980,592.25	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,980,592.25	100%	0	\$0.00		0	\$0
3138LU6V2	PNC BANK, N.A.	12	\$1,158,269.55	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,158,269.55	100%	0	\$0.00		0	\$0
3138LU6W0	PNC BANK, N.A.	59	\$7,600,875.38	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,600,875.38	100%	0	\$0.00		0	\$0
3138LU6X8	PNC BANK, N.A.	19	\$2,322,125.85	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,322,125.85	100%	0	\$0.00		0	\$0
3138LU6Y6	PNC BANK, N.A.	23	\$3,736,213.68	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,736,213.68	100%	0	\$0.00		0	\$0
3138LU6Z3	PNC BANK, N.A.	9	\$1,444,072.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,444,072.85	100%	0	\$0.00		0	\$0
3138LU7A7	PNC BANK, N.A.	6	\$1,315,570.86	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,315,570.86	100%	0	\$0.00		0	\$0
3138LU7B5	PNC BANK, N.A.	16	\$3,029,126.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,029,126.09	100%	0	\$0.00		0	\$0
3138LU7C3	PNC BANK, N.A.	20	\$6,513,849.11	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,513,849.11	100%	0	\$0.00		0	\$0

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3138LU7D1		PNC BANK, N.A.	118	\$34,041,633.35	100%	0	\$0.00	NA	0	\$0
Total			118	\$34,041,633.35	100%	0	\$0.00		0	\$0
3138LU7E9		PNC BANK, N.A.	15	\$2,740,296.15	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,740,296.15	100%	0	\$0.00		0	\$0
3138LU7F6		PNC BANK, N.A.	17	\$9,481,879.23	100%	0	\$0.00	NA	0	\$0
Total			17	\$9,481,879.23	100%	0	\$0.00		0	\$0
3138LU7G4		PNC BANK, N.A.	3	\$1,546,275.18	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,546,275.18	100%	0	\$0.00		0	\$0
3138LUA70		RBS CITIZENS, NA	14	\$1,001,576.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,001,576.67	100%	0	\$0.00		0	\$0
3138LUA88		RBS CITIZENS, NA	4	\$1,064,382.92	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,064,382.92	100%	0	\$0.00		0	\$0
3138LUA96		RBS CITIZENS, NA	28	\$2,363,833.74	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,363,833.74	100%	0	\$0.00		0	\$0
3138LUAC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,107.64	100%	0	\$0.00	NA	0	\$0
Total			17	\$7,000,107.64	100%	0	\$0.00		0	\$0
3138LUAD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,393.22	100%	0	\$0.00	NA	0	\$0
Total			19	\$7,000,393.22	100%	0	\$0.00		0	\$0
3138LUA E5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,999,656.84	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,999,656.84	100%	0	\$0.00		0	\$0
3138LUA F2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,000,008.36	100%	0	\$0.00	NA	0	\$0
Total			24	\$7,000,008.36	100%	0	\$0.00		0	\$0
3138LUAG0		Unavailable	4	\$1,100,900.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,100,900.00	100%	0	\$0.00		0	\$0
3138LUAH8		STONEGATE MORTGAGE	1	\$135,000.00	10.66%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	4	\$1,131,918.56	89.34%	0	\$0.00	NA	0
Total			5	\$1,266,918.56	100%	0	\$0.00		0
3138LUAJ4		STONEGATE MORTGAGE CORPORATION	5	\$516,400.00	49.32%	0	\$0.00	NA	0
		Unavailable	4	\$530,700.00	50.68%	0	\$0.00	NA	0
Total			9	\$1,047,100.00	100%	0	\$0.00		0
3138LUAK1		STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,810,097.96	58.44%	0	\$0.00	NA	0
Total			11	\$3,097,597.96	100%	0	\$0.00		0
3138LUAL9		STONEGATE MORTGAGE CORPORATION	4	\$391,768.00	26.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,082,013.01	73.42%	0	\$0.00	NA	0
Total			10	\$1,473,781.01	100%	0	\$0.00		0
3138LUAM7		STONEGATE MORTGAGE CORPORATION	7	\$827,016.18	66.05%	0	\$0.00	NA	0
		Unavailable	4	\$425,176.12	33.95%	0	\$0.00	NA	0
Total			11	\$1,252,192.30	100%	0	\$0.00		0
3138LUAN5		STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94	25.9%	0	\$0.00	NA	0
		Unavailable	32	\$8,603,298.96	74.1%	0	\$0.00	NA	0
Total			44	\$11,610,778.90	100%	0	\$0.00		0
3138LUAP0		STONEGATE MORTGAGE CORPORATION	1	\$412,500.00	15.29%	0	\$0.00	NA	0
		Unavailable	7	\$2,284,779.41	84.71%	0	\$0.00	NA	0
Total			8	\$2,697,279.41	100%	0	\$0.00		0
3138LUAQ8		COLE TAYLOR BANK	2	\$319,500.00	17.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,460,355.69	82.05%	0	\$0.00	NA	0
Total			11	\$1,779,855.69	100%	0	\$0.00		0
3138LUAR6		COLE TAYLOR BANK	8	\$2,027,724.58	12.04%	0	\$0.00	NA	0
		Unavailable	48	\$14,813,233.54	87.96%	0	\$0.00	NA	0
Total			56	\$16,840,958.12	100%	0	\$0.00		0

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3138LUAS4	COLE TAYLOR BANK	7	\$1,698,340.39	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,969,660.44	87.57%	0	\$0.00	NA	0	\$0
Total		61	\$13,668,000.83	100%	0	\$0.00		0	\$0
3138LUAU9	COLE TAYLOR BANK	6	\$1,595,004.72	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,123,928.66	81.71%	0	\$0.00	NA	0	\$0
Total		31	\$8,718,933.38	100%	0	\$0.00		0	\$0
3138LUAV7	COLE TAYLOR BANK	39	\$10,621,050.00	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$54,112,560.64	83.59%	0	\$0.00	NA	0	\$0
Total		205	\$64,733,610.64	100%	0	\$0.00		0	\$0
3138LUB20	ALLY BANK	29	\$2,893,026.28	72.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,087,083.06	27.31%	0	\$0.00	NA	0	\$0
Total		40	\$3,980,109.34	100%	0	\$0.00		0	\$0
3138LUB38	ALLY BANK	42	\$4,931,450.93	72.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,904,761.28	27.86%	0	\$0.00	NA	0	\$0
Total		58	\$6,836,212.21	100%	0	\$0.00		0	\$0
3138LUB46	ALLY BANK	31	\$4,331,634.82	69.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,908,484.76	30.58%	0	\$0.00	NA	0	\$0
Total		45	\$6,240,119.58	100%	0	\$0.00		0	\$0
3138LUB53	ALLY BANK	252	\$65,656,686.87	64.02%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$36,907,123.36	35.98%	0	\$0.00	NA	0	\$0
Total		376	\$102,563,810.23	100%	0	\$0.00		0	\$0
3138LUB61	ALLY BANK	44	\$3,030,978.81	86.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$462,280.12	13.23%	0	\$0.00	NA	0	\$0
Total		51	\$3,493,258.93	100%	0	\$0.00		0	\$0
3138LUB79	ALLY BANK	47	\$4,588,597.88	88.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$581,900.00	11.25%	0	\$0.00	NA	0	\$0
Total		53	\$5,170,497.88	100%	0	\$0.00		0	\$0
3138LUB87	ALLY BANK	105	\$24,709,853.19	94.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,340,198.10	5.14%	0	\$0.00	NA	0	\$0
Total		110	\$26,050,051.29	100%	0	\$0.00		0	\$0
3138LUB95	ALLY BANK	75	\$17,418,153.02	97.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$401,002.14	2.25%	0	\$0.00	NA	0	\$0
Total		77	\$17,819,155.16	100%	0	\$0.00		0	\$0

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3138LUBA2		RBS CITIZENS, NA	14	\$1,109,866.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,109,866.91	100%	0	\$0.00		0	\$0
3138LUBB0		RBS CITIZENS, NA	38	\$4,932,553.24	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,932,553.24	100%	0	\$0.00		0	\$0
3138LUBC8		RBS CITIZENS, NA	12	\$1,571,000.19	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,571,000.19	100%	0	\$0.00		0	\$0
3138LUBE4		RBS CITIZENS, NA	6	\$1,022,967.93	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,022,967.93	100%	0	\$0.00		0	\$0
3138LUBF1		RBS CITIZENS, NA	127	\$12,567,224.68	100%	0	\$0.00	NA	0	\$0
Total			127	\$12,567,224.68	100%	0	\$0.00		0	\$0
3138LUBG9		RBS CITIZENS, NA	64	\$7,590,221.21	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,590,221.21	100%	0	\$0.00		0	\$0
3138LUBH7		RBS CITIZENS, NA	88	\$12,155,402.21	100%	0	\$0.00	NA	0	\$0
Total			88	\$12,155,402.21	100%	0	\$0.00		0	\$0
3138LUBJ3		RBS CITIZENS, NA	20	\$3,192,233.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,192,233.74	100%	0	\$0.00		0	\$0
3138LUBK0		RBS CITIZENS, NA	103	\$16,841,429.21	100%	0	\$0.00	NA	0	\$0
Total			103	\$16,841,429.21	100%	0	\$0.00		0	\$0
3138LUBL8		RBS CITIZENS, NA	129	\$8,327,055.69	100%	0	\$0.00	NA	0	\$0
Total			129	\$8,327,055.69	100%	0	\$0.00		0	\$0
3138LUBM6		RBS CITIZENS, NA	21	\$5,438,599.52	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,438,599.52	100%	0	\$0.00		0	\$0
3138LUBN4		RBS CITIZENS, NA	115	\$28,291,773.29	100%	0	\$0.00	NA	0	\$0
Total			115	\$28,291,773.29	100%	0	\$0.00		0	\$0
3138LUBU8		Unavailable	7	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,018,500.00	100%	0	\$0.00		0	\$0
3138LUBV6		ALLY BANK	16	\$2,127,011.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,127,011.85	100%	0	\$0.00		0	\$0
3138LUBW4		ALLY BANK	15	\$2,896,127.51	90.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$290,500.00	9.12%	0	\$0.00	NA	0	\$0
Total			16	\$3,186,627.51	100%	0	\$0.00		0	\$0

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3138LUBX2	ALLY BANK	24	\$4,841,495.30	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,841,495.30	100%	0	\$0.00		0	\$0
3138LUBY0	ALLY BANK	2	\$521,999.23	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,213,752.65	69.93%	0	\$0.00	NA	0	\$0
Total		6	\$1,735,751.88	100%	0	\$0.00		0	\$0
3138LUBZ7	ALLY BANK	13	\$972,925.15	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$530,897.97	35.3%	0	\$0.00	NA	0	\$0
Total		20	\$1,503,823.12	100%	0	\$0.00		0	\$0
3138LUC37	ALLY BANK	10	\$2,597,523.40	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,998,227.90	79.38%	0	\$0.00	NA	0	\$0
Total		48	\$12,595,751.30	100%	0	\$0.00		0	\$0
3138LUC45	ALLY BANK	18	\$4,240,234.46	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,416,351.58	71.07%	0	\$0.00	NA	0	\$0
Total		57	\$14,656,586.04	100%	0	\$0.00		0	\$0
3138LUC52	Unavailable	5	\$1,677,918.39	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,677,918.39	100%	0	\$0.00		0	\$0
3138LUC60	ALLY BANK	39	\$2,557,610.11	79.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$678,219.03	20.96%	0	\$0.00	NA	0	\$0
Total		50	\$3,235,829.14	100%	0	\$0.00		0	\$0
3138LUC78	ALLY BANK	18	\$1,732,592.86	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,410.40	5.22%	0	\$0.00	NA	0	\$0
Total		19	\$1,828,003.26	100%	0	\$0.00		0	\$0
3138LUC86	ALLY BANK	19	\$2,504,934.96	86.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$390,501.15	13.49%	0	\$0.00	NA	0	\$0
Total		22	\$2,895,436.11	100%	0	\$0.00		0	\$0
3138LUC94	ALLY BANK	8	\$2,069,362.81	76.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$621,531.12	23.1%	0	\$0.00	NA	0	\$0
Total		11	\$2,690,893.93	100%	0	\$0.00		0	\$0
3138LUCA1	ALLY BANK	76	\$16,757,517.82	88.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,268,406.26	11.92%	0	\$0.00	NA	0	\$0
Total		86	\$19,025,924.08	100%	0	\$0.00		0	\$0
3138LUCB9	ALLY BANK	36	\$4,211,987.86	73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,558,207.65	27%	0	\$0.00	NA	0	\$0

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Total			49	\$5,770,195.51	100%	0	\$0.00		0	\$0
3138LUCC7	ALLY BANK		64	\$13,927,298.49	90.28%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,499,196.68	9.72%	0	\$0.00	NA	0	\$0
Total			70	\$15,426,495.17	100%	0	\$0.00		0	\$0
3138LUCD5	ALLY BANK		31	\$4,239,537.99	79%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,126,725.23	21%	0	\$0.00	NA	0	\$0
Total			39	\$5,366,263.22	100%	0	\$0.00		0	\$0
3138LUCE3	ALLY BANK		32	\$7,441,147.30	82.41%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,588,635.00	17.59%	0	\$0.00	NA	0	\$0
Total			38	\$9,029,782.30	100%	0	\$0.00		0	\$0
3138LUCF0	Unavailable		7	\$2,022,821.72	100%	1	\$188,518.31	NA	0	\$0
Total			7	\$2,022,821.72	100%	1	\$188,518.31		0	\$0
3138LUCG8	ALLY BANK		24	\$3,838,332.02	77.26%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,129,527.64	22.74%	0	\$0.00	NA	0	\$0
Total			31	\$4,967,859.66	100%	0	\$0.00		0	\$0
3138LUCH6	ALLY BANK		15	\$3,920,838.07	59.25%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,696,879.76	40.75%	0	\$0.00	NA	0	\$0
Total			26	\$6,617,717.83	100%	0	\$0.00		0	\$0
3138LUCJ2	ALLY BANK		24	\$6,386,891.07	60.49%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$4,171,316.04	39.51%	0	\$0.00	NA	0	\$0
Total			38	\$10,558,207.11	100%	0	\$0.00		0	\$0
3138LUCK9	ALLY BANK		4	\$287,723.87	9.27%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$2,816,354.91	90.73%	0	\$0.00	NA	0	\$0
Total			53	\$3,104,078.78	100%	0	\$0.00		0	\$0
3138LUCL7	ALLY BANK		2	\$208,324.35	7.82%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$2,456,885.32	92.18%	0	\$0.00	NA	0	\$0
Total			27	\$2,665,209.67	100%	0	\$0.00		0	\$0
3138LUCM5	ALLY BANK		8	\$945,735.11	50.39%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$931,002.48	49.61%	0	\$0.00	NA	0	\$0
Total			16	\$1,876,737.59	100%	0	\$0.00		0	\$0
3138LUCN3	ALLY BANK		1	\$133,000.00	4.24%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,000,661.02	95.76%	0	\$0.00	NA	0	\$0
Total			23	\$3,133,661.02	100%	0	\$0.00		0	\$0

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3138LUCP8	ALLY BANK	2	\$513,000.00	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,364,157.25	72.67%	0	\$0.00	NA	0	\$0
Total		7	\$1,877,157.25	100%	0	\$0.00		0	\$0
3138LUCQ6	Unavailable	6	\$1,378,510.70	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,378,510.70	100%	0	\$0.00		0	\$0
3138LUCR4	ALLY BANK	2	\$311,823.84	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,473,198.37	94.61%	0	\$0.00	NA	0	\$0
Total		22	\$5,785,022.21	100%	0	\$0.00		0	\$0
3138LUCS2	Unavailable	6	\$1,480,665.22	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,480,665.22	100%	0	\$0.00		0	\$0
3138LUCT0	ALLY BANK	24	\$5,560,874.19	96.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$190,987.00	3.32%	0	\$0.00	NA	0	\$0
Total		25	\$5,751,861.19	100%	0	\$0.00		0	\$0
3138LUCU7	ALLY BANK	265	\$60,722,654.56	96.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,309,320.91	3.66%	0	\$0.00	NA	0	\$0
Total		276	\$63,031,975.47	100%	0	\$0.00		0	\$0
3138LUCV5	ALLY BANK	21	\$3,550,668.08	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,550,668.08	100%	0	\$0.00		0	\$0
3138LUCW3	ALLY BANK	53	\$3,636,433.63	82.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$788,119.26	17.81%	0	\$0.00	NA	0	\$0
Total		64	\$4,424,552.89	100%	0	\$0.00		0	\$0
3138LUCX1	ALLY BANK	67	\$6,523,044.36	85.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,092,850.80	14.35%	0	\$0.00	NA	0	\$0
Total		78	\$7,615,895.16	100%	0	\$0.00		0	\$0
3138LUCY9	ALLY BANK	74	\$9,564,156.41	84.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,713,971.25	15.2%	0	\$0.00	NA	0	\$0
Total		87	\$11,278,127.66	100%	0	\$0.00		0	\$0
3138LUCZ6	ALLY BANK	123	\$27,332,370.03	83.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,332,356.26	16.32%	0	\$0.00	NA	0	\$0
Total		143	\$32,664,726.29	100%	0	\$0.00		0	\$0
3138LUD28	ALLY BANK	223	\$59,914,161.19	62.58%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$35,830,983.97	37.42%	0	\$0.00	NA	0	\$0
Total		355	\$95,745,145.16	100%	0	\$0.00		0	\$0

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3138LUD36	ALLY BANK	14	\$4,032,164.08	75.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,304,820.54	24.45%	0	\$0.00	NA	0	\$0
Total		18	\$5,336,984.62	100%	0	\$0.00		0	\$0
3138LUD44	ALLY BANK	39	\$2,677,290.50	79.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$699,335.34	20.71%	0	\$0.00	NA	0	\$0
Total		50	\$3,376,625.84	100%	0	\$0.00		0	\$0
3138LUD51	ALLY BANK	47	\$4,604,500.05	80.75%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,097,514.82	19.25%	0	\$0.00	NA	0	\$0
Total		58	\$5,702,014.87	100%	0	\$0.00		0	\$0
3138LUD69	ALLY BANK	77	\$16,866,396.45	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,867,350.00	9.97%	0	\$0.00	NA	0	\$0
Total		84	\$18,733,746.45	100%	0	\$0.00		0	\$0
3138LUD77	ALLY BANK	67	\$15,158,493.43	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$299,100.00	1.93%	0	\$0.00	NA	0	\$0
Total		68	\$15,457,593.43	100%	0	\$0.00		0	\$0
3138LUD85	ALLY BANK	54	\$11,169,902.61	90.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,235,278.97	9.96%	0	\$0.00	NA	0	\$0
Total		60	\$12,405,181.58	100%	0	\$0.00		0	\$0
3138LUD93	ALLY BANK	15	\$1,777,262.54	52.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,640,068.62	47.99%	0	\$0.00	NA	0	\$0
Total		29	\$3,417,331.16	100%	0	\$0.00		0	\$0
3138LUDA0	ALLY BANK	9	\$1,418,144.54	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,418,144.54	100%	0	\$0.00		0	\$0
3138LADB8	ALLY BANK	2	\$495,565.23	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$787,000.00	61.36%	0	\$0.00	NA	0	\$0
Total		4	\$1,282,565.23	100%	0	\$0.00		0	\$0
3138LUDC6	ALLY BANK	5	\$1,153,888.02	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,153,888.02	100%	0	\$0.00		0	\$0
3138LUDD4	ALLY BANK	7	\$1,277,537.93	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,000.00	8.19%	0	\$0.00	NA	0	\$0
Total		8	\$1,391,537.93	100%	0	\$0.00		0	\$0
3138LUDF9	Unavailable	5	\$1,839,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,839,000.00	100%	0	\$0.00		0	\$0

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3138LUDJ1	ALLY BANK	4	\$1,060,679.71	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,060,679.71	100%	0	\$0.00		0	\$0
3138LUDK8	ALLY BANK	4	\$1,098,890.82	52.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,005,004.92	47.77%	0	\$0.00	NA	0	\$0
Total		7	\$2,103,895.74	100%	0	\$0.00		0	\$0
3138LUDL6	ALLY BANK	8	\$1,141,492.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,141,492.80	100%	0	\$0.00		0	\$0
3138LUDM4	ALLY BANK	5	\$1,140,410.45	77.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$331,300.00	22.51%	0	\$0.00	NA	0	\$0
Total		7	\$1,471,710.45	100%	0	\$0.00		0	\$0
3138LUDN2	Unavailable	4	\$1,184,457.94	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,184,457.94	100%	0	\$0.00		0	\$0
3138LUDP7	ALLY BANK	5	\$811,686.05	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,669,492.06	67.29%	0	\$0.00	NA	0	\$0
Total		12	\$2,481,178.11	100%	0	\$0.00		0	\$0
3138LUDQ5	ALLY BANK	3	\$245,806.72	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,422,106.07	85.26%	0	\$0.00	NA	0	\$0
Total		20	\$1,667,912.79	100%	0	\$0.00		0	\$0
3138LUDR3	ALLY BANK	2	\$782,740.98	69.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$337,752.31	30.14%	0	\$0.00	NA	0	\$0
Total		4	\$1,120,493.29	100%	0	\$0.00		0	\$0
3138LUDS1	ALLY BANK	9	\$1,191,148.22	82.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$249,200.00	17.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,440,348.22	100%	0	\$0.00		0	\$0
3138LUDU6	ALLY BANK	30	\$6,154,651.59	96.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$251,000.00	3.92%	0	\$0.00	NA	0	\$0
Total		31	\$6,405,651.59	100%	0	\$0.00		0	\$0
3138LUDW2	ALLY BANK	15	\$1,018,106.04	68.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$465,962.38	31.4%	0	\$0.00	NA	0	\$0
Total		22	\$1,484,068.42	100%	0	\$0.00		0	\$0
3138LUDX0	ALLY BANK	21	\$2,003,736.58	67.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$979,932.00	32.84%	0	\$0.00	NA	0	\$0
Total		31	\$2,983,668.58	100%	0	\$0.00		0	\$0

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3138LUDY8	ALLY BANK	12	\$1,401,218.10	56.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,059,082.87	43.05%	0	\$0.00	NA	0	\$0
Total		21	\$2,460,300.97	100%	0	\$0.00		0	\$0
3138LUDZ5	ALLY BANK	27	\$3,634,954.44	63.96%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,048,200.00	36.04%	0	\$0.00	NA	0	\$0
Total		42	\$5,683,154.44	100%	0	\$0.00		0	\$0
3138LUE27	U.S. BANK N.A.	15	\$5,347,172.00	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$40,879,997.22	88.43%	0	\$0.00	NA	0	\$0
Total		149	\$46,227,169.22	100%	0	\$0.00		0	\$0
3138LUE35	U.S. BANK N.A.	7	\$1,141,655.53	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,039,053.89	77.96%	0	\$0.00	NA	0	\$0
Total		32	\$5,180,709.42	100%	0	\$0.00		0	\$0
3138LUE43	U.S. BANK N.A.	1	\$150,000.00	5.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,640,831.19	94.63%	0	\$0.00	NA	0	\$0
Total		20	\$2,790,831.19	100%	0	\$0.00		0	\$0
3138LUE50	U.S. BANK N.A.	4	\$452,930.00	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,402,459.23	75.59%	0	\$0.00	NA	0	\$0
Total		16	\$1,855,389.23	100%	0	\$0.00		0	\$0
3138LUE68	U.S. BANK N.A.	3	\$276,000.00	16.56%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,390,333.60	83.44%	0	\$0.00	NA	0	\$0
Total		17	\$1,666,333.60	100%	0	\$0.00		0	\$0
3138LUE76	U.S. BANK N.A.	3	\$178,000.00	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,096,857.05	86.04%	0	\$0.00	NA	0	\$0
Total		18	\$1,274,857.05	100%	0	\$0.00		0	\$0
3138LUE84	U.S. BANK N.A.	122	\$27,328,374.27	22.99%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$91,565,394.60	77.01%	0	\$0.00	NA	0	\$0
Total		506	\$118,893,768.87	100%	0	\$0.00		0	\$0
3138LUE92	U.S. BANK N.A.	100	\$35,666,761.00	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	411	\$150,037,475.64	80.79%	0	\$0.00	NA	0	\$0
Total		511	\$185,704,236.64	100%	0	\$0.00		0	\$0
3138LUEA9	ALLY BANK	51	\$11,513,265.33	86.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,760,331.00	13.26%	0	\$0.00	NA	0	\$0
Total		59	\$13,273,596.33	100%	0	\$0.00		0	\$0
3138LUEB7	ALLY BANK	22	\$3,007,572.44	65.24%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,602,628.85	34.76%	0	\$0.00	NA	0	\$0
Total			34	\$4,610,201.29	100%	0	\$0.00		0	\$0
3138LUEC5		ALLY BANK	40	\$9,848,391.11	85.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,724,000.00	14.9%	0	\$0.00	NA	0	\$0
Total			45	\$11,572,391.11	100%	0	\$0.00		0	\$0
3138LUED3		ALLY BANK	3	\$735,980.00	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,346,606.11	64.66%	0	\$0.00	NA	0	\$0
Total			9	\$2,082,586.11	100%	0	\$0.00		0	\$0
3138LUEE1		ALLY BANK	16	\$2,590,317.86	66.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,292,290.77	33.28%	0	\$0.00	NA	0	\$0
Total			24	\$3,882,608.63	100%	0	\$0.00		0	\$0
3138LUEF8		Unavailable	11	\$2,609,183.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,609,183.84	100%	0	\$0.00		0	\$0
3138LUEG6		ALLY BANK	5	\$1,076,701.02	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,914,213.10	82.03%	0	\$0.00	NA	0	\$0
Total			21	\$5,990,914.12	100%	0	\$0.00		0	\$0
3138LUEJ0		ALLY BANK	21	\$5,376,713.61	44.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,766,756.00	55.72%	0	\$0.00	NA	0	\$0
Total			44	\$12,143,469.61	100%	0	\$0.00		0	\$0
3138LUEK7		ALLY BANK	7	\$483,985.69	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,785,228.46	78.67%	0	\$0.00	NA	0	\$0
Total			37	\$2,269,214.15	100%	0	\$0.00		0	\$0
3138LUEL5		ALLY BANK	6	\$573,718.66	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,077,950.81	65.26%	0	\$0.00	NA	0	\$0
Total			17	\$1,651,669.47	100%	0	\$0.00		0	\$0
3138LUES0		ALLY BANK	4	\$571,613.33	36.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$990,642.24	63.41%	0	\$0.00	NA	0	\$0
Total			11	\$1,562,255.57	100%	0	\$0.00		0	\$0
3138LUET8		ALLY BANK	4	\$1,395,750.00	39.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,154,499.93	60.69%	0	\$0.00	NA	0	\$0
Total			12	\$3,550,249.93	100%	0	\$0.00		0	\$0
3138LUEV3		ALLY BANK	5	\$783,961.72	29.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,912,892.63	70.93%	0	\$0.00	NA	0	\$0
Total			15	\$2,696,854.35	100%	0	\$0.00		0	\$0

3138LUEW1	ALLY BANK	3	\$489,882.56	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$602,718.00	55.16%	0	\$0.00	NA	0	\$0
Total		7	\$1,092,600.56	100%	0	\$0.00		0	\$0
3138LUEX9	ALLY BANK	10	\$2,489,451.74	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$235,800.00	8.65%	0	\$0.00	NA	0	\$0
Total		11	\$2,725,251.74	100%	0	\$0.00		0	\$0
3138LUEY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	\$14,241,065.81	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,000.00	1.33%	0	\$0.00	NA	0	\$0
Total		55	\$14,433,065.81	100%	0	\$0.00		0	\$0
3138LUEZ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,396,589.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,396,589.98	100%	0	\$0.00		0	\$0
3138LUF26	Unavailable	2	\$136,820.45	100%	0	\$0.00	NA	0	\$0
Total		2	\$136,820.45	100%	0	\$0.00		0	\$0
3138LUF34	Unavailable	2	\$138,611.54	100%	0	\$0.00	NA	0	\$0
Total		2	\$138,611.54	100%	0	\$0.00		0	\$0
3138LUF42	Unavailable	3	\$460,486.68	100%	0	\$0.00	NA	0	\$0
Total		3	\$460,486.68	100%	0	\$0.00		0	\$0
3138LUF59	Unavailable	2	\$230,530.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$230,530.00	100%	0	\$0.00		0	\$0
3138LUF67	Unavailable	1	\$164,300.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$164,300.00	100%	0	\$0.00		0	\$0
3138LUF75	Unavailable	1	\$22,800.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,800.00	100%	0	\$0.00		0	\$0
3138LUF83	Unavailable	2	\$228,056.83	100%	0	\$0.00	NA	0	\$0
Total		2	\$228,056.83	100%	0	\$0.00		0	\$0
3138LUF91	Unavailable	3	\$397,100.00	100%	0	\$0.00	NA	0	\$0

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Total			3	\$397,100.00	100%	0	\$0.00		0	\$0
3138LUF8	U.S. BANK N.A.		80	\$13,057,900.25	33.96%	0	\$0.00	NA	0	\$0
	Unavailable		156	\$25,394,433.09	66.04%	0	\$0.00	NA	0	\$0
Total			236	\$38,452,333.34	100%	0	\$0.00		0	\$0
3138LUF6	U.S. BANK N.A.		104	\$14,406,788.91	39.95%	0	\$0.00	NA	0	\$0
	Unavailable		157	\$21,652,077.21	60.05%	0	\$0.00	NA	0	\$0
Total			261	\$36,058,866.12	100%	0	\$0.00		0	\$0
3138LUF4	U.S. BANK N.A.		59	\$6,968,286.62	40.1%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$10,407,709.10	59.9%	0	\$0.00	NA	0	\$0
Total			147	\$17,375,995.72	100%	0	\$0.00		0	\$0
3138LUF2	U.S. BANK N.A.		94	\$9,196,629.32	45.12%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$11,186,565.32	54.88%	0	\$0.00	NA	0	\$0
Total			208	\$20,383,194.64	100%	0	\$0.00		0	\$0
3138LUF0	U.S. BANK N.A.		73	\$4,919,008.97	45.66%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$5,855,022.75	54.34%	0	\$0.00	NA	0	\$0
Total			156	\$10,774,031.72	100%	0	\$0.00		0	\$0
3138LUF7	U.S. BANK N.A.		19	\$5,127,217.93	27.61%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$13,445,929.75	72.39%	0	\$0.00	NA	0	\$0
Total			67	\$18,573,147.68	100%	0	\$0.00		0	\$0
3138LUF5	U.S. BANK N.A.		8	\$1,300,148.13	32.08%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,752,234.59	67.92%	0	\$0.00	NA	0	\$0
Total			25	\$4,052,382.72	100%	0	\$0.00		0	\$0
3138LUF3	U.S. BANK N.A.		10	\$1,417,400.00	30.25%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,268,920.88	69.75%	0	\$0.00	NA	0	\$0
Total			34	\$4,686,320.88	100%	0	\$0.00		0	\$0
3138LUF9	U.S. BANK N.A.		4	\$464,450.00	15.25%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,581,110.62	84.75%	0	\$0.00	NA	0	\$0
Total			26	\$3,045,560.62	100%	0	\$0.00		0	\$0
3138LUF6	U.S. BANK N.A.		13	\$1,245,151.57	36.71%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,147,012.63	63.29%	0	\$0.00	NA	0	\$0
Total			35	\$3,392,164.20	100%	0	\$0.00		0	\$0
3138LUF4	U.S. BANK N.A.		11	\$638,375.00	22.78%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$2,163,718.93	77.22%	0	\$0.00	NA	0	\$0
Total			44	\$2,802,093.93	100%	0	\$0.00		0	\$0

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3138LUFM2	LAKE MICHIGAN CREDIT UNION	9	\$438,733.76	32.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$895,465.59	67.12%	0	\$0.00	NA	0	\$0
Total		22	\$1,334,199.35	100%	0	\$0.00		0	\$0
3138LUFN0	Unavailable	2	\$285,559.54	100%	0	\$0.00	NA	0	\$0
Total		2	\$285,559.54	100%	0	\$0.00		0	\$0
3138LUFP5	Unavailable	1	\$52,078.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$52,078.15	100%	0	\$0.00		0	\$0
3138LUFQ3	Unavailable	2	\$238,795.23	100%	0	\$0.00	NA	0	\$0
Total		2	\$238,795.23	100%	0	\$0.00		0	\$0
3138LUFR1	Unavailable	3	\$239,106.20	100%	0	\$0.00	NA	0	\$0
Total		3	\$239,106.20	100%	0	\$0.00		0	\$0
3138LUFT7	Unavailable	2	\$202,397.69	100%	0	\$0.00	NA	0	\$0
Total		2	\$202,397.69	100%	0	\$0.00		0	\$0
3138LUFU4	Unavailable	2	\$299,527.87	100%	0	\$0.00	NA	0	\$0
Total		2	\$299,527.87	100%	0	\$0.00		0	\$0
3138LUFV2	Unavailable	1	\$88,880.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$88,880.12	100%	0	\$0.00		0	\$0
3138LUFW0	Unavailable	1	\$196,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$196,500.00	100%	0	\$0.00		0	\$0
3138LUFX8	Unavailable	4	\$385,250.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$385,250.00	100%	0	\$0.00		0	\$0
3138LUFY6	Unavailable	2	\$245,410.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$245,410.00	100%	0	\$0.00		0	\$0
3138LUFZ3	Unavailable	2	\$151,910.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$151,910.00	100%	0	\$0.00		0	\$0
3138LUG33	U.S. BANK N.A.	33	\$6,722,339.00	26.29%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$18,849,669.68	73.71%	0	\$0.00	NA	0	\$0
Total		124	\$25,572,008.68	100%	0	\$0.00		0	\$0
3138LUG41	U.S. BANK N.A.	106	\$18,281,070.91	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$26,747,565.22	59.4%	0	\$0.00	NA	0	\$0

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Total			241	\$45,028,636.13	100%	0	\$0.00		0	\$0
3138LUG58		U.S. BANK N.A.	3	\$525,000.00	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,409,108.25	72.86%	0	\$0.00	NA	0	\$0
Total			13	\$1,934,108.25	100%	0	\$0.00		0	\$0
3138LUG66		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$927,750.00	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$9,498,645.00	91.1%	0	\$0.00	NA	0	\$0
Total			28	\$10,426,395.00	100%	0	\$0.00		0	\$0
3138LUG74		QUICKEN LOANS INC.	14	\$1,662,500.00	93.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,400.00	6.39%	0	\$0.00	NA	0	\$0
Total			15	\$1,775,900.00	100%	0	\$0.00		0	\$0
3138LUG82		QUICKEN LOANS INC.	23	\$2,243,148.72	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,243,148.72	100%	0	\$0.00		0	\$0
3138LUG90		QUICKEN LOANS INC.	20	\$1,284,175.00	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,650.92	5.77%	0	\$0.00	NA	0	\$0
Total			21	\$1,362,825.92	100%	0	\$0.00		0	\$0
3138LUGA7		Unavailable	18	\$1,394,189.31	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,394,189.31	100%	0	\$0.00		0	\$0
3138LUGB5		Unavailable	15	\$1,089,344.40	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,089,344.40	100%	0	\$0.00		0	\$0
3138LUGC3		Unavailable	14	\$1,011,859.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,011,859.58	100%	0	\$0.00		0	\$0
3138LUGD1		EVERBANK	10	\$1,070,137.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,070,137.38	100%	0	\$0.00		0	\$0
3138LUGE9		EVERBANK	14	\$937,483.35	84.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$174,435.45	15.69%	0	\$0.00	NA	0	\$0
Total			17	\$1,111,918.80	100%	0	\$0.00		0	\$0
3138LUGF6		PNC BANK, N.A.	4	\$1,084,671.04	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,084,671.04	100%	0	\$0.00		0	\$0
3138LUGG4		PNC BANK, N.A.	47	\$9,259,289.27	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,259,289.27	100%	0	\$0.00		0	\$0

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3138LUGH2	PNC BANK, N.A.	24	\$3,333,709.02	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,333,709.02	100%	0	\$0.00		0	\$0
3138LUGJ8	PNC BANK, N.A.	264	\$75,388,304.21	100%	0	\$0.00	NA	0	\$0
Total		264	\$75,388,304.21	100%	0	\$0.00		0	\$0
3138LUGL3	PNC BANK, N.A.	6	\$1,419,582.68	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,419,582.68	100%	0	\$0.00		0	\$0
3138LUGM1	PNC BANK, N.A.	77	\$42,212,335.78	100%	0	\$0.00	NA	0	\$0
Total		77	\$42,212,335.78	100%	0	\$0.00		0	\$0
3138LUGN9	THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,491,624.48	51.01%	0	\$0.00	NA	0	\$0
Total		124	\$32,332,751.18	100%	0	\$0.00		0	\$0
3138LUGP4	THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$503,472.90	40.63%	0	\$0.00	NA	0	\$0
Total		19	\$1,239,266.68	100%	0	\$0.00		0	\$0
3138LUGQ2	THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20	52.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$807,948.13	47.22%	0	\$0.00	NA	0	\$0
Total		17	\$1,711,049.33	100%	0	\$0.00		0	\$0
3138LUGR0	THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$946,594.05	52.97%	0	\$0.00	NA	0	\$0
Total		15	\$1,786,946.02	100%	0	\$0.00		0	\$0
3138LUGS8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,068,959.19	53.74%	0	\$0.00	NA	0	\$0
Total		28	\$3,849,969.61	100%	0	\$0.00		0	\$0
3138LUGT6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$972,041.95	35.26%	0	\$0.00	NA	0	\$0

Total			17	\$2,756,904.11	100%	0	\$0.00		0	\$0
3138LUGU3		THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,331,108.16	33.06%	0	\$0.00	NA	0	\$0
Total			37	\$10,074,612.39	100%	0	\$0.00		0	\$0
3138LUGV1		THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$390,456.91	29.19%	0	\$0.00	NA	0	\$0
Total			19	\$1,337,682.40	100%	0	\$0.00		0	\$0
3138LUGW9		THE BRANCH BANKING AND TRUST COMPANY	7	\$959,171.31	79.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,612.89	20.72%	0	\$0.00	NA	0	\$0
Total			9	\$1,209,784.20	100%	0	\$0.00		0	\$0
3138LUGX7		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,066,990.63	100%	0	\$0.00		0	\$0
3138LUGY5		THE BRANCH BANKING AND TRUST COMPANY	3	\$858,813.29	61.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$543,692.95	38.77%	0	\$0.00	NA	0	\$0
Total			5	\$1,402,506.24	100%	0	\$0.00		0	\$0
3138LUH24		QUICKEN LOANS INC.	8	\$1,109,975.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,109,975.00	100%	0	\$0.00		0	\$0
3138LUH32		QUICKEN LOANS INC.	18	\$3,276,475.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,276,475.00	100%	0	\$0.00		0	\$0
3138LUH40		QUICKEN LOANS INC.	18	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,728,000.00	100%	0	\$0.00		0	\$0
3138LUH57		QUICKEN LOANS INC.	13	\$1,526,909.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,526,909.03	100%	0	\$0.00		0	\$0
3138LUH65		QUICKEN LOANS INC.	10	\$1,688,175.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,688,175.00	100%	0	\$0.00		0	\$0

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3138LUH73		QUICKEN LOANS INC.	61	\$12,009,850.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$12,009,850.00	100%	0	\$0.00		0	\$0
3138LUH81		QUICKEN LOANS INC.	10	\$1,547,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,547,100.00	100%	0	\$0.00		0	\$0
3138LUH99		QUICKEN LOANS INC.	22	\$5,643,900.00	87.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$781,650.00	12.16%	0	\$0.00	NA	0	\$0
Total			25	\$6,425,550.00	100%	0	\$0.00		0	\$0
3138LUHA6		QUICKEN LOANS INC.	11	\$2,557,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,557,400.00	100%	0	\$0.00		0	\$0
3138LUHB4		QUICKEN LOANS INC.	15	\$2,727,225.00	91.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$265,650.00	8.88%	0	\$0.00	NA	0	\$0
Total			16	\$2,992,875.00	100%	0	\$0.00		0	\$0
3138LUHC2		QUICKEN LOANS INC.	8	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,471,750.00	100%	0	\$0.00		0	\$0
3138LUHD0		QUICKEN LOANS INC.	21	\$4,266,525.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,266,525.00	100%	0	\$0.00		0	\$0
3138LUHE8		QUICKEN LOANS INC.	10	\$2,745,550.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,745,550.00	100%	0	\$0.00		0	\$0
3138LUHF5		QUICKEN LOANS INC.	11	\$2,741,715.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,741,715.65	100%	0	\$0.00		0	\$0
3138LUHG3		QUICKEN LOANS INC.	32	\$9,519,800.00	79.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,518,575.00	20.92%	0	\$0.00	NA	0	\$0
Total			42	\$12,038,375.00	100%	0	\$0.00		0	\$0
3138LUHH1		QUICKEN LOANS INC.	12	\$927,650.00	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$553,578.35	37.37%	0	\$0.00	NA	0	\$0
Total			20	\$1,481,228.35	100%	0	\$0.00		0	\$0
3138LUHJ7		QUICKEN LOANS INC.	8	\$1,052,300.00	78.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,000.00	21.13%	0	\$0.00	NA	0	\$0
Total			10	\$1,334,300.00	100%	0	\$0.00		0	\$0
3138LUHK4		QUICKEN LOANS INC.	7	\$1,365,575.00	75.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,550.00	24.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,797,125.00	100%	0	\$0.00		0	\$0

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3138LUHL2		QUICKEN LOANS INC.	6	\$1,380,200.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,380,200.00	100%	0	\$0.00		0	\$0
3138LUHM0		QUICKEN LOANS INC.	21	\$6,469,742.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,469,742.00	100%	0	\$0.00		0	\$0
3138LUHN8		QUICKEN LOANS INC.	14	\$1,908,075.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,908,075.00	100%	0	\$0.00		0	\$0
3138LUHP3		QUICKEN LOANS INC.	9	\$1,448,525.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,448,525.00	100%	0	\$0.00		0	\$0
3138LUHQ1		QUICKEN LOANS INC.	13	\$2,637,275.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,637,275.00	100%	0	\$0.00		0	\$0
3138LUHR9		QUICKEN LOANS INC.	20	\$2,044,975.00	95.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,250.00	4.23%	0	\$0.00	NA	0	\$0
Total			21	\$2,135,225.00	100%	0	\$0.00		0	\$0
3138LUHS7		QUICKEN LOANS INC.	10	\$1,906,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,906,100.00	100%	0	\$0.00		0	\$0
3138LUHT5		QUICKEN LOANS INC.	10	\$1,160,725.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,160,725.00	100%	0	\$0.00		0	\$0
3138LUHU2		QUICKEN LOANS INC.	20	\$3,901,326.65	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,746,501.41	41.31%	0	\$0.00	NA	0	\$0
Total			30	\$6,647,828.06	100%	0	\$0.00		0	\$0
3138LUHV0		QUICKEN LOANS INC.	9	\$1,877,875.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,877,875.00	100%	0	\$0.00		0	\$0
3138LUHW8		QUICKEN LOANS INC.	12	\$2,414,525.00	85.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$421,000.00	14.85%	0	\$0.00	NA	0	\$0
Total			14	\$2,835,525.00	100%	0	\$0.00		0	\$0
3138LUHX6		QUICKEN LOANS INC.	6	\$566,375.00	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$513,345.00	47.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,079,720.00	100%	0	\$0.00		0	\$0
3138LUHY4		QUICKEN LOANS INC.	22	\$5,918,623.46	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$625,500.00	9.56%	0	\$0.00	NA	0	\$0
Total			23	\$6,544,123.46	100%	0	\$0.00		0	\$0
3138LUHZ1		QUICKEN LOANS INC.	26	\$1,799,725.00	92.57%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$144,500.00	7.43%	0	\$0.00	NA	0	\$0
Total			28	\$1,944,225.00	100%	0	\$0.00		0	\$0
3138LUJ22		QUICKEN LOANS INC.	66	\$10,746,207.85	92.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$818,027.18	7.07%	0	\$0.00	NA	0	\$0
Total			71	\$11,564,235.03	100%	0	\$0.00		0	\$0
3138LUJ30		QUICKEN LOANS INC.	77	\$10,546,125.00	88.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,372,951.11	11.52%	0	\$0.00	NA	0	\$0
Total			87	\$11,919,076.11	100%	0	\$0.00		0	\$0
3138LUJ48		QUICKEN LOANS INC.	44	\$5,191,850.00	93.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$349,043.60	6.3%	0	\$0.00	NA	0	\$0
Total			47	\$5,540,893.60	100%	0	\$0.00		0	\$0
3138LUJ55		QUICKEN LOANS INC.	80	\$7,905,350.00	90.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$802,666.00	9.22%	0	\$0.00	NA	0	\$0
Total			88	\$8,708,016.00	100%	0	\$0.00		0	\$0
3138LUJ63		QUICKEN LOANS INC.	59	\$4,306,598.13	87.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$605,375.00	12.32%	0	\$0.00	NA	0	\$0
Total			69	\$4,911,973.13	100%	0	\$0.00		0	\$0
3138LUJ71		QUICKEN LOANS INC.	97	\$24,360,275.00	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$828,175.00	3.29%	0	\$0.00	NA	0	\$0
Total			101	\$25,188,450.00	100%	0	\$0.00		0	\$0
3138LUJ89		QUICKEN LOANS INC.	163	\$35,661,275.00	95.26%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,774,902.00	4.74%	0	\$0.00	NA	0	\$0
Total			172	\$37,436,177.00	100%	0	\$0.00		0	\$0
3138LUJ97		QUICKEN LOANS INC.	107	\$24,053,350.00	92.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,003,160.00	7.69%	0	\$0.00	NA	0	\$0
Total			114	\$26,056,510.00	100%	0	\$0.00		0	\$0
3138LUJA4		QUICKEN LOANS INC.	14	\$2,837,150.00	89.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$320,525.00	10.15%	0	\$0.00	NA	0	\$0
Total			16	\$3,157,675.00	100%	0	\$0.00		0	\$0
3138LUJB2		QUICKEN LOANS INC.	9	\$1,924,825.00	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$317,875.00	14.17%	0	\$0.00	NA	0	\$0
Total			11	\$2,242,700.00	100%	0	\$0.00		0	\$0
3138LUJC0		QUICKEN LOANS INC.	7	\$1,352,725.00	89.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$152,250.00	10.12%	0	\$0.00	NA	0	\$0

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Total			8	\$1,504,975.00	100%	0	\$0.00		0	\$0
3138LUJD8		QUICKEN LOANS INC.	4	\$1,078,942.72	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,078,942.72	100%	0	\$0.00		0	\$0
3138LUJE6		QUICKEN LOANS INC.	19	\$1,325,375.00	90.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$132,500.00	9.09%	0	\$0.00	NA	0	\$0
Total			21	\$1,457,875.00	100%	0	\$0.00		0	\$0
3138LUJF3		QUICKEN LOANS INC.	9	\$1,232,375.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,232,375.00	100%	0	\$0.00		0	\$0
3138LUJG1		QUICKEN LOANS INC.	10	\$1,476,625.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,476,625.00	100%	0	\$0.00		0	\$0
3138LUJH9		QUICKEN LOANS INC.	18	\$3,476,700.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,476,700.00	100%	0	\$0.00		0	\$0
3138LUJJ5		QUICKEN LOANS INC.	15	\$1,454,250.00	93.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,500.00	6.28%	0	\$0.00	NA	0	\$0
Total			16	\$1,551,750.00	100%	0	\$0.00		0	\$0
3138LUJK2		QUICKEN LOANS INC.	5	\$1,112,125.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,112,125.00	100%	0	\$0.00		0	\$0
3138LUJL0		QUICKEN LOANS INC.	14	\$1,364,375.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,364,375.00	100%	0	\$0.00		0	\$0
3138LUJM8		QUICKEN LOANS INC.	3	\$1,083,725.00	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,223,948.68	85.17%	0	\$0.00	NA	0	\$0
Total			24	\$7,307,673.68	100%	0	\$0.00		0	\$0
3138LUJN6		QUICKEN LOANS INC.	210	\$58,819,832.80	57.12%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$44,160,131.65	42.88%	0	\$0.00	NA	0	\$0
Total			347	\$102,979,964.45	100%	0	\$0.00		0	\$0
3138LUJP1		QUICKEN LOANS INC.	12	\$1,672,800.00	52.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,540,650.00	47.94%	0	\$0.00	NA	0	\$0
Total			23	\$3,213,450.00	100%	0	\$0.00		0	\$0
3138LUJQ9		QUICKEN LOANS INC.	12	\$1,397,100.00	45.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,650,214.27	54.15%	0	\$0.00	NA	0	\$0
Total			26	\$3,047,314.27	100%	0	\$0.00		0	\$0
3138LUJR7		QUICKEN LOANS INC.	12	\$1,216,100.00	63.41%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$701,875.00	36.59%	0	\$0.00	NA	0	\$0
Total			19	\$1,917,975.00	100%	0	\$0.00		0	\$0
3138LUJS5		QUICKEN LOANS INC.	12	\$912,350.00	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,364,714.00	59.93%	0	\$0.00	NA	0	\$0
Total			33	\$2,277,064.00	100%	0	\$0.00		0	\$0
3138LUJT3		QUICKEN LOANS INC.	21	\$5,209,006.07	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,214,428.00	38.16%	0	\$0.00	NA	0	\$0
Total			33	\$8,423,434.07	100%	0	\$0.00		0	\$0
3138LUJU0		QUICKEN LOANS INC.	24	\$6,177,700.00	77.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,753,233.00	22.11%	0	\$0.00	NA	0	\$0
Total			31	\$7,930,933.00	100%	0	\$0.00		0	\$0
3138LUJV8		QUICKEN LOANS INC.	8	\$2,030,425.00	51.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,910,470.00	48.48%	0	\$0.00	NA	0	\$0
Total			15	\$3,940,895.00	100%	0	\$0.00		0	\$0
3138LUJW6		QUICKEN LOANS INC.	14	\$3,625,725.00	60.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,343,700.00	39.26%	0	\$0.00	NA	0	\$0
Total			23	\$5,969,425.00	100%	0	\$0.00		0	\$0
3138LUJX4		QUICKEN LOANS INC.	5	\$959,079.76	87.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,000.00	12.66%	0	\$0.00	NA	0	\$0
Total			6	\$1,098,079.76	100%	0	\$0.00		0	\$0
3138LUJY2		QUICKEN LOANS INC.	8	\$1,046,100.00	89.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	10.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,166,100.00	100%	0	\$0.00		0	\$0
3138LUJZ9		QUICKEN LOANS INC.	299	\$84,228,539.99	95.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,756,607.63	4.27%	0	\$0.00	NA	0	\$0
Total			308	\$87,985,147.62	100%	0	\$0.00		0	\$0
3138LUK20		QUICKEN LOANS INC.	6	\$704,425.00	46.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$813,000.00	53.58%	0	\$0.00	NA	0	\$0
Total			13	\$1,517,425.00	100%	0	\$0.00		0	\$0
3138LUK38		QUICKEN LOANS INC.	7	\$1,560,675.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,560,675.00	100%	0	\$0.00		0	\$0
3138LUK53		QUICKEN LOANS INC.	20	\$1,453,600.00	94.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	5.52%	0	\$0.00	NA	0	\$0
Total			21	\$1,538,600.00	100%	0	\$0.00		0	\$0

3138LUK61	QUICKEN LOANS INC.	6	\$835,600.00	75.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,500.00	24.66%	0	\$0.00	NA	0	\$0
Total		8	\$1,109,100.00	100%	0	\$0.00		0	\$0
3138LUK79	QUICKEN LOANS INC.	11	\$1,755,925.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,755,925.00	100%	0	\$0.00		0	\$0
3138LUK87	QUICKEN LOANS INC.	18	\$3,612,150.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,612,150.00	100%	0	\$0.00		0	\$0
3138LUK95	QUICKEN LOANS INC.	13	\$1,353,125.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,353,125.00	100%	0	\$0.00		0	\$0
3138LUKA2	QUICKEN LOANS INC.	285	\$66,236,450.00	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,255,635.00	4.68%	0	\$0.00	NA	0	\$0
Total		299	\$69,492,085.00	100%	0	\$0.00		0	\$0
3138LUKB0	QUICKEN LOANS INC.	21	\$6,451,450.00	64.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,605,436.73	35.85%	0	\$0.00	NA	0	\$0
Total		32	\$10,056,886.73	100%	0	\$0.00		0	\$0
3138LUKC8	QUICKEN LOANS INC.	54	\$14,866,150.00	91.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,368,875.00	8.43%	0	\$0.00	NA	0	\$0
Total		60	\$16,235,025.00	100%	0	\$0.00		0	\$0
3138LUKD6	QUICKEN LOANS INC.	33	\$6,166,175.00	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$262,000.00	4.08%	0	\$0.00	NA	0	\$0
Total		34	\$6,428,175.00	100%	0	\$0.00		0	\$0
3138LUKE4	QUICKEN LOANS INC.	15	\$4,004,975.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,004,975.60	100%	0	\$0.00		0	\$0
3138LUKF1	QUICKEN LOANS INC.	15	\$2,407,741.29	94.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,140.00	5.98%	0	\$0.00	NA	0	\$0
Total		16	\$2,560,881.29	100%	0	\$0.00		0	\$0
3138LUKG9	QUICKEN LOANS INC.	22	\$3,012,886.51	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,012,886.51	100%	0	\$0.00		0	\$0
3138LUKH7	QUICKEN LOANS INC.	20	\$2,336,600.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,336,600.00	100%	0	\$0.00		0	\$0
3138LUKJ3	QUICKEN LOANS INC.	45	\$4,415,445.24	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,415,445.24	100%	0	\$0.00		0	\$0

3138LUKK0	QUICKEN LOANS INC.	47	\$2,934,325.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,934,325.00	100%	0	\$0.00		0	\$0
3138LUKL8	QUICKEN LOANS INC.	20	\$3,546,049.38	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,546,049.38	100%	0	\$0.00		0	\$0
3138LUKM6	QUICKEN LOANS INC.	14	\$2,751,725.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,751,725.00	100%	0	\$0.00		0	\$0
3138LUKN4	QUICKEN LOANS INC.	12	\$2,323,350.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,323,350.00	100%	0	\$0.00		0	\$0
3138LUKP9	QUICKEN LOANS INC.	21	\$4,114,989.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,114,989.00	100%	0	\$0.00		0	\$0
3138LUKQ7	QUICKEN LOANS INC.	4	\$1,080,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,080,200.00	100%	0	\$0.00		0	\$0
3138LUKR5	QUICKEN LOANS INC.	10	\$2,709,712.87	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,709,712.87	100%	0	\$0.00		0	\$0
3138LUKS3	QUICKEN LOANS INC.	41	\$11,431,050.00	79.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,887,345.00	20.17%	0	\$0.00	NA	0	\$0
Total		51	\$14,318,395.00	100%	0	\$0.00		0	\$0
3138LUKT1	QUICKEN LOANS INC.	12	\$927,800.00	62.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$561,250.00	37.69%	0	\$0.00	NA	0	\$0
Total		21	\$1,489,050.00	100%	0	\$0.00		0	\$0
3138LUKU8	QUICKEN LOANS INC.	10	\$1,432,925.00	78.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$396,000.00	21.65%	0	\$0.00	NA	0	\$0
Total		13	\$1,828,925.00	100%	0	\$0.00		0	\$0
3138LUKV6	QUICKEN LOANS INC.	10	\$1,621,850.00	62.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$968,400.00	37.39%	0	\$0.00	NA	0	\$0
Total		16	\$2,590,250.00	100%	0	\$0.00		0	\$0
3138LUKW4	QUICKEN LOANS INC.	8	\$1,669,675.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,669,675.00	100%	0	\$0.00		0	\$0
3138LUKX2	QUICKEN LOANS INC.	9	\$1,749,995.00	89.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,850.00	10.48%	0	\$0.00	NA	0	\$0
Total		10	\$1,954,845.00	100%	0	\$0.00		0	\$0

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3138LUKY0		QUICKEN LOANS INC.	10	\$983,750.00	62.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$593,136.00	37.61%	0	\$0.00	NA	0	\$0
Total			16	\$1,576,886.00	100%	0	\$0.00		0	\$0
3138LUKZ7		QUICKEN LOANS INC.	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,582,625.00	100%	0	\$0.00		0	\$0
3138LUL29		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,141,717.02	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,141,717.02	100%	0	\$0.00		0	\$0
3138LUL37		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,531,911.00	92.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,000.00	7.99%	0	\$0.00	NA	0	\$0
Total			12	\$1,664,911.00	100%	0	\$0.00		0	\$0
3138LUL52		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$998,249.00	59.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$670,077.00	40.16%	0	\$0.00	NA	0	\$0
Total			7	\$1,668,326.00	100%	0	\$0.00		0	\$0
3138LUL78		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$386,000.00	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$662,000.00	63.17%	0	\$0.00	NA	0	\$0
Total			3	\$1,048,000.00	100%	0	\$0.00		0	\$0
3138LUL86		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,387,084.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,387,084.00	100%	0	\$0.00		0	\$0
3138LUL94		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	6	\$1,476,079.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE SERVICING								
Total			6	\$1,476,079.00	100%	0	\$0.00		0	\$0
3138LULA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,000,026.10	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,000,026.10	100%	0	\$0.00		0	\$0
3138LULB9		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,071,403.51	68.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$495,900.00	31.64%	0	\$0.00	NA	0	\$0
Total			7	\$1,567,303.51	100%	0	\$0.00		0	\$0
3138LULC7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,201,200.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,201,200.53	100%	0	\$0.00		0	\$0
3138LULD5		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,115,548.66	64.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$618,538.66	35.67%	0	\$0.00	NA	0	\$0
Total			8	\$1,734,087.32	100%	0	\$0.00		0	\$0
3138LULQ6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,204,852.89	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,204,852.89	100%	0	\$0.00		0	\$0
3138LULS2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$5,460,379.03	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,460,379.03	100%	0	\$0.00		0	\$0
3138LULZ6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$967,028.52	86.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$145,274.30	13.06%	0	\$0.00	NA	0	\$0
Total			8	\$1,112,302.82	100%	0	\$0.00		0	\$0

3138LUM28		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$811,106.65	71.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$323,354.46	28.5%	0	\$0.00	NA	0	\$0
Total			7	\$1,134,461.11	100%	0	\$0.00		0	\$0
3138LUM51		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,641,087.18	85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$289,630.00	15%	0	\$0.00	NA	0	\$0
Total			8	\$1,930,717.18	100%	0	\$0.00		0	\$0
3138LUM69		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,039,307.69	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,039,307.69	100%	0	\$0.00		0	\$0
3138LUM77		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,966,707.17	86.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$479,980.05	13.93%	0	\$0.00	NA	0	\$0
Total			14	\$3,446,687.22	100%	0	\$0.00		0	\$0
3138LUM85		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,536,665.03	73.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,618,400.00	26.29%	0	\$0.00	NA	0	\$0
Total			23	\$6,155,065.03	100%	0	\$0.00		0	\$0
3138LUM93		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,318,810.13	93.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$417,541.28	6.2%	0	\$0.00	NA	0	\$0
Total			29	\$6,736,351.41	100%	0	\$0.00		0	\$0
3138LUMA0			9	\$2,248,584.59	100%	0	\$0.00	NA	0	\$0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
Total			9	\$2,248,584.59	100%	0	\$0.00	0	\$0
3138LUMC6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,230,116.35	61.71%	0	\$0.00	NA	\$0
		Unavailable	2	\$763,371.94	38.29%	0	\$0.00	NA	\$0
Total			7	\$1,993,488.29	100%	0	\$0.00	0	\$0
3138LUMD4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,289,450.00	90.24%	0	\$0.00	NA	\$0
		Unavailable	1	\$139,500.00	9.76%	0	\$0.00	NA	\$0
Total			10	\$1,428,950.00	100%	0	\$0.00	0	\$0
3138LUME2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,950.00	74.64%	0	\$0.00	NA	\$0
		Unavailable	2	\$332,000.00	25.36%	0	\$0.00	NA	\$0
Total			8	\$1,308,950.00	100%	0	\$0.00	0	\$0
3138LUMF9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$879,425.00	64.7%	0	\$0.00	NA	\$0
		Unavailable	2	\$479,714.00	35.3%	0	\$0.00	NA	\$0
Total			7	\$1,359,139.00	100%	0	\$0.00	0	\$0
3138LUMG7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,977,719.67	90.03%	0	\$0.00	NA	\$0
		Unavailable	1	\$219,000.00	9.97%	0	\$0.00	NA	\$0
Total			8	\$2,196,719.67	100%	0	\$0.00	0	\$0
3138LUMJ1			40	\$11,994,361.88	77.27%	0	\$0.00	NA	\$0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	12	\$3,528,059.80	22.73%	0	\$0.00	NA	0
Total			52	\$15,522,421.68	100%	0	\$0.00		0
3138LUMK8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$15,349,505.04	72.59%	0	\$0.00	NA	0
		Unavailable	23	\$5,795,424.77	27.41%	0	\$0.00	NA	0
Total			78	\$21,144,929.81	100%	0	\$0.00		0
3138LUML6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$1,543,979.60	95.31%	0	\$0.00	NA	0
		Unavailable	1	\$76,000.00	4.69%	0	\$0.00	NA	0
Total			20	\$1,619,979.60	100%	0	\$0.00		0
3138LUMM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$843,100.00	59.53%	0	\$0.00	NA	0
		Unavailable	2	\$573,120.00	40.47%	0	\$0.00	NA	0
Total			6	\$1,416,220.00	100%	0	\$0.00		0
3138LUMP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,956,912.28	100%	0	\$0.00	NA	0
Total			8	\$1,956,912.28	100%	0	\$0.00		0
3138LUMQ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$950,409.00	79.69%	0	\$0.00	NA	0
		Unavailable	1	\$242,250.00	20.31%	0	\$0.00	NA	0
Total			5	\$1,192,659.00	100%	0	\$0.00		0
3138LUMR3			14	\$3,548,896.00	100%	0	\$0.00	NA	0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
Total			14	\$3,548,896.00	100%	0	\$0.00	0	\$0
3138LUMS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$683,627.00	39.44%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,049,531.51	60.56%	0	\$0.00	NA	\$0
Total			7	\$1,733,158.51	100%	0	\$0.00	0	\$0
3138LUMT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,036,831.00	73.26%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,473,550.00	26.74%	0	\$0.00	NA	\$0
Total			20	\$5,510,381.00	100%	0	\$0.00	0	\$0
3138LUMU6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,016,663.49	68.5%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,387,365.80	31.5%	0	\$0.00	NA	\$0
Total			20	\$4,404,029.29	100%	0	\$0.00	0	\$0
3138LUMV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$4,188,642.79	64.39%	0	\$0.00	NA	\$0
		Unavailable	7	\$2,316,250.00	35.61%	0	\$0.00	NA	\$0
Total			21	\$6,504,892.79	100%	0	\$0.00	0	\$0
3138LUMW2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,248,355.90	79.35%	0	\$0.00	NA	\$0
		Unavailable	4	\$324,956.71	20.65%	0	\$0.00	NA	\$0
Total			20	\$1,573,312.61	100%	0	\$0.00	0	\$0
3138LUMX0			6	\$712,298.48	67.05%	0	\$0.00	NA	\$0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	3	\$350,100.00	32.95%	0	\$0.00	NA	0
Total			9	\$1,062,398.48	100%	0	\$0.00		0
3138LUMY8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,698,979.44	79.65%	0	\$0.00	NA	0
		Unavailable	3	\$434,000.00	20.35%	0	\$0.00	NA	0
Total			15	\$2,132,979.44	100%	0	\$0.00		0
3138LUMZ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,297,052.28	89.14%	0	\$0.00	NA	0
		Unavailable	1	\$158,000.00	10.86%	0	\$0.00	NA	0
Total			9	\$1,455,052.28	100%	0	\$0.00		0
3138LUNA9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,080,658.00	100%	0	\$0.00	NA	0
Total			4	\$1,080,658.00	100%	0	\$0.00		0
3138LUNB7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$756,267.37	71.01%	0	\$0.00	NA	0
		Unavailable	3	\$308,716.32	28.99%	0	\$0.00	NA	0
Total			11	\$1,064,983.69	100%	0	\$0.00		0
3138LUNC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,128,851.62	100%	0	\$0.00	NA	0
Total			5	\$1,128,851.62	100%	0	\$0.00		0
3138LUND3		NEW PENN FINANCIAL, LLC DBA	4	\$1,103,601.51	100%	0	\$0.00	NA	0

		SHELLPOINT MORTGAGE SERVICING							
Total			4	\$1,103,601.51	100%	0	\$0.00	0	\$0
3138LUNE1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,542,659.73	52.37%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,402,982.00	47.63%	0	\$0.00	NA	\$0
Total			10	\$2,945,641.73	100%	0	\$0.00	0	\$0
3138LUNF8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,045,556.00	66.96%	0	\$0.00	NA	\$0
		Unavailable	6	\$516,000.00	33.04%	0	\$0.00	NA	\$0
Total			18	\$1,561,556.00	100%	0	\$0.00	0	\$0
3138LUNG6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,083,355.00	74.97%	0	\$0.00	NA	\$0
		Unavailable	3	\$361,600.00	25.03%	0	\$0.00	NA	\$0
Total			12	\$1,444,955.00	100%	0	\$0.00	0	\$0
3138LUNH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$980,262.00	88.57%	0	\$0.00	NA	\$0
		Unavailable	1	\$126,500.00	11.43%	0	\$0.00	NA	\$0
Total			8	\$1,106,762.00	100%	0	\$0.00	0	\$0
3138LUNJ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,200.00	56.35%	0	\$0.00	NA	\$0
		Unavailable	3	\$492,000.00	43.65%	0	\$0.00	NA	\$0
Total			7	\$1,127,200.00	100%	0	\$0.00	0	\$0
3138LUNK7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	14	\$3,923,851.00	85.29%	0	\$0.00	NA	\$0

		MORTGAGE SERVICING								
		Unavailable	3	\$676,950.00	14.71%	0	\$0.00	NA	0	\$0
Total			17	\$4,600,801.00	100%	0	\$0.00		0	\$0
3138LUNL5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,540,370.00	63.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,440,319.20	36.18%	0	\$0.00	NA	0	\$0
Total			15	\$3,980,689.20	100%	0	\$0.00		0	\$0
3138LUNM3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,166,469.00	78.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$315,750.00	21.3%	0	\$0.00	NA	0	\$0
Total			7	\$1,482,219.00	100%	0	\$0.00		0	\$0
3138LUNN1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,003,738.00	54.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$846,350.00	45.75%	0	\$0.00	NA	0	\$0
Total			7	\$1,850,088.00	100%	0	\$0.00		0	\$0
3138LUNQ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,982,664.31	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,812,435.38	38.92%	0	\$0.00	NA	0	\$0
Total			35	\$9,795,099.69	100%	0	\$0.00		0	\$0
3138LUNR2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,468,602.52	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,405,900.00	40.52%	0	\$0.00	NA	0	\$0
Total			35	\$10,874,502.52	100%	0	\$0.00		0	\$0
3138LUNS0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	17	\$1,867,807.00	77.55%	0	\$0.00	NA	0	\$0

		MORTGAGE SERVICING							
		Unavailable	4	\$540,700.00	22.45%	0	\$0.00	NA	0
Total			21	\$2,408,507.00	100%	0	\$0.00		0
3138LUNT8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,413,701.00	77.49%	0	\$0.00	NA	0
		Unavailable	3	\$991,500.00	22.51%	0	\$0.00	NA	0
Total			17	\$4,405,201.00	100%	0	\$0.00		0
3138LUNU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,598,723.00	88.27%	0	\$0.00	NA	0
		Unavailable	3	\$877,300.00	11.73%	0	\$0.00	NA	0
Total			28	\$7,476,023.00	100%	0	\$0.00		0
3138LUNV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,270,403.00	74.63%	0	\$0.00	NA	0
		Unavailable	2	\$431,800.00	25.37%	0	\$0.00	NA	0
Total			7	\$1,702,203.00	100%	0	\$0.00		0
3138LUNW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,319,847.98	57.51%	0	\$0.00	NA	0
		Unavailable	3	\$975,250.00	42.49%	0	\$0.00	NA	0
Total			8	\$2,295,097.98	100%	0	\$0.00		0
3138LUNX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,238,122.00	76.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,327,750.00	23.86%	0	\$0.00	NA	0
Total			23	\$5,565,872.00	100%	0	\$0.00		0
3138LUP25		COLONIAL SAVINGS FA	23	\$3,404,620.89	75.47%	0	\$0.00	NA	0
		Unavailable	7	\$1,106,817.10	24.53%	0	\$0.00	NA	0

Total			30	\$4,511,437.99	100%	0	\$0.00		0	\$0
3138LUP33		Unavailable	3	\$913,913.07	100%	0	\$0.00	NA	0	\$0
Total			3	\$913,913.07	100%	0	\$0.00		0	\$0
3138LUP41		RBS CITIZENS, NA	29	\$3,424,430.36	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,424,430.36	100%	0	\$0.00		0	\$0
3138LUP58		RBS CITIZENS, NA	76	\$10,537,874.87	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,537,874.87	100%	0	\$0.00		0	\$0
3138LUP66		RBS CITIZENS, NA	50	\$8,193,334.94	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,193,334.94	100%	0	\$0.00		0	\$0
3138LUP74		RBS CITIZENS, NA	45	\$3,162,313.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,162,313.00	100%	0	\$0.00		0	\$0
3138LUP82		RBS CITIZENS, NA	139	\$37,610,991.39	100%	0	\$0.00	NA	0	\$0
Total			139	\$37,610,991.39	100%	0	\$0.00		0	\$0
3138LUP90		RBS CITIZENS, NA	114	\$23,296,731.12	100%	0	\$0.00	NA	0	\$0
Total			114	\$23,296,731.12	100%	0	\$0.00		0	\$0
3138LUPU3		Unavailable	12	\$1,427,631.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,427,631.88	100%	0	\$0.00		0	\$0
3138LUPU3		LAKE MICHIGAN CREDIT UNION	3	\$269,975.09	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$805,163.42	74.89%	0	\$0.00	NA	0	\$0
Total			11	\$1,075,138.51	100%	0	\$0.00		0	\$0
3138LUPX7		BANK OF THE WEST	14	\$2,221,600.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,221,600.00	100%	0	\$0.00		0	\$0
3138LUPY5		BANK OF THE WEST	16	\$2,952,265.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,952,265.00	100%	0	\$0.00		0	\$0
3138LUPZ2		COLONIAL SAVINGS FA	17	\$2,726,918.76	49.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,732,503.81	50.05%	0	\$0.00	NA	0	\$0
Total			35	\$5,459,422.57	100%	0	\$0.00		0	\$0
3138LUQ24		WELLS FARGO BANK, N.A.	81	\$10,685,531.07	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$25,514,319.27	70.48%	0	\$0.00	NA	0	\$0
Total			275	\$36,199,850.34	100%	0	\$0.00		0	\$0

3138LUQ32	WELLS FARGO BANK, N.A.	1,559	\$449,235,184.05	35.36%	0	\$0.00	NA	0	\$0
	Unavailable	2,994	\$821,324,888.01	64.64%	0	\$0.00	NA	0	\$0
Total		4,553	\$1,270,560,072.06	100%	0	\$0.00		0	\$0
3138LUQ40	WELLS FARGO BANK, N.A.	32	\$15,818,903.18	61.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$9,908,482.18	38.51%	0	\$0.00	NA	0	\$0
Total		52	\$25,727,385.36	100%	0	\$0.00		0	\$0
3138LUQ57	WELLS FARGO BANK, N.A.	289	\$20,942,424.80	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$12,578,655.67	37.52%	0	\$0.00	NA	0	\$0
Total		475	\$33,521,080.47	100%	0	\$0.00		0	\$0
3138LUQ65	WELLS FARGO BANK, N.A.	456	\$44,407,807.38	63.35%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$25,686,200.17	36.65%	0	\$0.00	NA	0	\$0
Total		717	\$70,094,007.55	100%	0	\$0.00		0	\$0
3138LUQ73	WELLS FARGO BANK, N.A.	805	\$105,215,049.49	60.54%	0	\$0.00	NA	0	\$0
	Unavailable	523	\$68,581,071.19	39.46%	0	\$0.00	NA	0	\$0
Total		1,328	\$173,796,120.68	100%	0	\$0.00		0	\$0
3138LUQ81	WELLS FARGO BANK, N.A.	494	\$80,261,147.33	58.67%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$56,530,799.73	41.33%	0	\$0.00	NA	0	\$0
Total		842	\$136,791,947.06	100%	0	\$0.00		0	\$0
3138LUQ99	WELLS FARGO BANK, N.A.	1,158	\$330,012,326.55	55.46%	0	\$0.00	NA	0	\$0
	Unavailable	978	\$265,062,442.44	44.54%	0	\$0.00	NA	0	\$0
Total		2,136	\$595,074,768.99	100%	0	\$0.00		0	\$0
3138LUQV0	UMPQUA BANK	8	\$1,581,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,581,700.00	100%	0	\$0.00		0	\$0
3138LUQW8	UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,291,600.00	100%	0	\$0.00		0	\$0
3138LUQX6	WELLS FARGO BANK, N.A.	158	\$50,203,921.88	100%	0	\$0.00	NA	0	\$0
Total		158	\$50,203,921.88	100%	0	\$0.00		0	\$0

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3138LUQY4	WELLS FARGO BANK, N.A.	4	\$315,537.18	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,652,840.41	92.05%	0	\$0.00	NA	0	\$0
Total		57	\$3,968,377.59	100%	0	\$0.00		0	\$0
3138LUQZ1	WELLS FARGO BANK, N.A.	17	\$1,729,246.63	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,373,532.05	78.66%	0	\$0.00	NA	0	\$0
Total		81	\$8,102,778.68	100%	0	\$0.00		0	\$0
3138LURA5	WELLS FARGO BANK, N.A.	678	\$37,994,953.85	68.36%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$17,583,805.70	31.64%	0	\$0.00	NA	0	\$0
Total		963	\$55,578,759.55	100%	0	\$0.00		0	\$0
3138LURB3	WELLS FARGO BANK, N.A.	205	\$20,052,508.60	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,547,847.32	45.21%	0	\$0.00	NA	0	\$0
Total		375	\$36,600,355.92	100%	0	\$0.00		0	\$0
3138LURC1	WELLS FARGO BANK, N.A.	187	\$24,053,179.66	50.12%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$23,941,393.96	49.88%	0	\$0.00	NA	0	\$0
Total		374	\$47,994,573.62	100%	0	\$0.00		0	\$0
3138LURD9	WELLS FARGO BANK, N.A.	41	\$6,653,208.62	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,200,139.88	43.87%	0	\$0.00	NA	0	\$0
Total		73	\$11,853,348.50	100%	0	\$0.00		0	\$0
3138LURE7	WELLS FARGO BANK, N.A.	73	\$13,869,542.31	46.62%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,882,724.46	53.38%	0	\$0.00	NA	0	\$0
Total		142	\$29,752,266.77	100%	0	\$0.00		0	\$0
3138LURF4	WELLS FARGO BANK, N.A.	227	\$11,713,233.90	80.04%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$2,920,998.94	19.96%	0	\$0.00	NA	0	\$0
Total		278	\$14,634,232.84	100%	0	\$0.00		0	\$0
3138LURG2	WELLS FARGO BANK, N.A.	23	\$2,284,501.70	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$932,523.87	28.99%	0	\$0.00	NA	0	\$0
Total		33	\$3,217,025.57	100%	0	\$0.00		0	\$0
3138LURH0	WELLS FARGO BANK,	9	\$1,095,252.79	75.5%	0	\$0.00	NA	0	\$0

		N.A.							
		Unavailable	3	\$355,383.57	24.5%	0	\$0.00	NA	0
Total			12	\$1,450,636.36	100%	0	\$0.00		0
3138LURJ6		WELLS FARGO BANK, N.A.	9	\$770,772.01	40.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,122,155.23	59.28%	0	\$0.00	NA	0
Total			18	\$1,892,927.24	100%	0	\$0.00		0
3138LURK3		WELLS FARGO BANK, N.A.	164	\$47,141,480.71	94.08%	0	\$0.00	NA	0
		Unavailable	8	\$2,966,581.51	5.92%	0	\$0.00	NA	0
Total			172	\$50,108,062.22	100%	0	\$0.00		0
3138LURL1		WELLS FARGO BANK, N.A.	134	\$37,885,123.66	94.48%	0	\$0.00	NA	0
		Unavailable	8	\$2,213,599.13	5.52%	0	\$0.00	NA	0
Total			142	\$40,098,722.79	100%	0	\$0.00		0
3138LURM9		WELLS FARGO BANK, N.A.	160	\$49,394,556.50	98.5%	0	\$0.00	NA	0
		Unavailable	3	\$753,418.16	1.5%	0	\$0.00	NA	0
Total			163	\$50,147,974.66	100%	0	\$0.00		0
3138LURN7		WELLS FARGO BANK, N.A.	157	\$43,183,333.04	86.64%	0	\$0.00	NA	0
		Unavailable	24	\$6,659,860.61	13.36%	0	\$0.00	NA	0
Total			181	\$49,843,193.65	100%	0	\$0.00		0
3138LURP2		WELLS FARGO BANK, N.A.	51	\$17,848,337.88	88.71%	0	\$0.00	NA	0
		Unavailable	5	\$2,271,000.00	11.29%	0	\$0.00	NA	0
Total			56	\$20,119,337.88	100%	0	\$0.00		0
3138LURQ0		WELLS FARGO BANK, N.A.	123	\$34,701,133.32	86.83%	0	\$0.00	NA	0
		Unavailable	22	\$5,265,078.13	13.17%	0	\$0.00	NA	0
Total			145	\$39,966,211.45	100%	0	\$0.00		0
3138LURR8		WELLS FARGO BANK, N.A.	1,950	\$615,191,743.53	34.18%	0	\$0.00	NA	0
		Unavailable	3,832	\$1,184,867,105.79	65.82%	0	\$0.00	NA	0
Total			5,782	\$1,800,058,849.32	100%	0	\$0.00		0
3138LURS6		WELLS FARGO BANK, N.A.	102	\$33,288,749.78	17.8%	0	\$0.00	NA	0

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		Unavailable	472	\$153,698,781.06	82.2%	0	\$0.00	NA	0	\$0
Total			574	\$186,987,530.84	100%	0	\$0.00		0	\$0
3138LUW50		Unavailable	91	\$25,349,069.53	100%	0	\$0.00	NA	0	\$0
Total			91	\$25,349,069.53	100%	0	\$0.00		0	\$0
3138LUW68		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$36,985,426.55	99.21%	0	\$0.00	NA	0	\$0
Total			142	\$37,280,426.55	100%	0	\$0.00		0	\$0
3138LUW76		PULTE MORTGAGE, L.L.C.	26	\$6,000,435.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,000,435.00	100%	0	\$0.00		0	\$0
3138LUW84		PULTE MORTGAGE, L.L.C.	8	\$1,811,280.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,811,280.00	100%	0	\$0.00		0	\$0
3138LUW92		PULTE MORTGAGE, L.L.C.	8	\$1,840,640.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,840,640.00	100%	0	\$0.00		0	\$0
3138LUXA8		PULTE MORTGAGE, L.L.C.	23	\$3,000,216.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,000,216.00	100%	0	\$0.00		0	\$0
3138LUXB6		PULTE MORTGAGE, L.L.C.	67	\$15,264,706.69	100%	0	\$0.00	NA	0	\$0
Total			67	\$15,264,706.69	100%	0	\$0.00		0	\$0
3138LUXC4		PULTE MORTGAGE, L.L.C.	14	\$3,160,749.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,160,749.00	100%	0	\$0.00		0	\$0
3138LUXD2		PULTE MORTGAGE, L.L.C.	28	\$5,011,164.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,011,164.00	100%	0	\$0.00		0	\$0
3138LUY25		FIFTH THIRD BANK	13	\$2,356,237.22	47.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,632,831.98	52.77%	0	\$0.00	NA	0	\$0
Total			24	\$4,989,069.20	100%	0	\$0.00		0	\$0
3138LUY33		FIFTH THIRD BANK	5	\$938,913.14	26.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,643,478.13	73.79%	0	\$0.00	NA	0	\$0

Total			15	\$3,582,391.27	100%	0	\$0.00		0	\$0
3138LUY41	FIFTH THIRD BANK		6	\$1,259,775.00	22.4%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,365,156.74	77.6%	0	\$0.00	NA	0	\$0
Total			23	\$5,624,931.74	100%	0	\$0.00		0	\$0
3138LUY58	FIFTH THIRD BANK		1	\$48,000.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,494,201.03	96.89%	0	\$0.00	NA	0	\$0
Total			7	\$1,542,201.03	100%	0	\$0.00		0	\$0
3138LUY66	FIFTH THIRD BANK		3	\$305,500.00	20.15%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,210,724.92	79.85%	0	\$0.00	NA	0	\$0
Total			9	\$1,516,224.92	100%	0	\$0.00		0	\$0
3138LUY74	FIFTH THIRD BANK		2	\$288,400.00	21.78%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,035,936.10	78.22%	0	\$0.00	NA	0	\$0
Total			9	\$1,324,336.10	100%	0	\$0.00		0	\$0
3138LUY82	FIFTH THIRD BANK		8	\$890,250.00	74.4%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$306,400.00	25.6%	0	\$0.00	NA	0	\$0
Total			10	\$1,196,650.00	100%	0	\$0.00		0	\$0
3138LUY90	FIFTH THIRD BANK		30	\$7,373,479.20	30.52%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$16,784,276.45	69.48%	0	\$0.00	NA	0	\$0
Total			83	\$24,157,755.65	100%	0	\$0.00		0	\$0
3138LUYR0	FIFTH THIRD BANK		6	\$806,332.00	32.72%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,658,181.43	67.28%	0	\$0.00	NA	0	\$0
Total			14	\$2,464,513.43	100%	0	\$0.00		0	\$0
3138LUYS8	FIFTH THIRD BANK		22	\$1,681,596.05	61.69%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,044,271.03	38.31%	0	\$0.00	NA	0	\$0
Total			33	\$2,725,867.08	100%	0	\$0.00		0	\$0
3138LUYT6	FIFTH THIRD BANK		14	\$1,768,956.15	40.77%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,569,411.56	59.23%	0	\$0.00	NA	0	\$0
Total			34	\$4,338,367.71	100%	0	\$0.00		0	\$0
3138LUYU3	FIFTH THIRD BANK		8	\$1,521,230.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,521,230.25	100%	0	\$0.00		0	\$0
3138LUYV1	FIFTH THIRD BANK		126	\$31,570,913.79	37.24%	0	\$0.00	NA	0	\$0
	Unavailable		158	\$53,211,299.83	62.76%	0	\$0.00	NA	0	\$0
Total			284	\$84,782,213.62	100%	0	\$0.00		0	\$0

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3138LUYW9	FIFTH THIRD BANK	2	\$419,200.00	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,097,263.28	72.36%	0	\$0.00	NA	0	\$0
Total		5	\$1,516,463.28	100%	0	\$0.00		0	\$0
3138LUYX7	FIFTH THIRD BANK	24	\$2,183,343.03	80.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$541,492.41	19.87%	0	\$0.00	NA	0	\$0
Total		30	\$2,724,835.44	100%	0	\$0.00		0	\$0
3138LUYY5	FIFTH THIRD BANK	5	\$636,071.02	40.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$948,135.00	59.85%	0	\$0.00	NA	0	\$0
Total		12	\$1,584,206.02	100%	0	\$0.00		0	\$0
3138LUYZ2	FIFTH THIRD BANK	8	\$1,403,672.18	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,470,565.17	63.77%	0	\$0.00	NA	0	\$0
Total		17	\$3,874,237.35	100%	0	\$0.00		0	\$0
3138LUZ24	USAA DIRECT DELIVERY	15	\$2,467,607.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,467,607.62	100%	0	\$0.00		0	\$0
3138LUZA6	FIFTH THIRD BANK	13	\$970,921.80	60.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$625,980.00	39.2%	0	\$0.00	NA	0	\$0
Total		20	\$1,596,901.80	100%	0	\$0.00		0	\$0
3138LUZB4	FIFTH THIRD BANK	13	\$1,061,330.00	75.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$346,310.00	24.6%	0	\$0.00	NA	0	\$0
Total		17	\$1,407,640.00	100%	0	\$0.00		0	\$0
3138LUZC2	FIFTH THIRD BANK	4	\$539,450.00	35.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$962,085.30	64.07%	0	\$0.00	NA	0	\$0
Total		11	\$1,501,535.30	100%	0	\$0.00		0	\$0
3138LUZD0	FIFTH THIRD BANK	2	\$167,582.59	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,392,275.22	89.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,559,857.81	100%	0	\$0.00		0	\$0
3138LUZE8	FIFTH THIRD BANK	2	\$271,175.00	19.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,122,456.75	80.54%	0	\$0.00	NA	0	\$0
Total		7	\$1,393,631.75	100%	0	\$0.00		0	\$0
3138LUZF5	FIFTH THIRD BANK	2	\$414,250.00	16.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,088,590.34	83.45%	0	\$0.00	NA	0	\$0
Total		12	\$2,502,840.34	100%	0	\$0.00		0	\$0
3138LUZG3	FIFTH THIRD BANK	5	\$1,476,100.00	37.03%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$2,509,590.32	62.97%	0	\$0.00	NA	0	\$0
Total			16	\$3,985,690.32	100%	0	\$0.00		0	\$0
3138LUZH1		Unavailable	6	\$1,502,535.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,502,535.08	100%	0	\$0.00		0	\$0
3138LUZJ7		FIFTH THIRD BANK	15	\$2,066,046.00	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,535,790.12	55.1%	0	\$0.00	NA	0	\$0
Total			28	\$4,601,836.12	100%	0	\$0.00		0	\$0
3138LUZK4		FIFTH THIRD BANK	6	\$1,411,263.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,411,263.00	100%	0	\$0.00		0	\$0
3138LUZM0		USAA DIRECT DELIVERY	20	\$2,320,157.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,320,157.00	100%	0	\$0.00		0	\$0
3138LUZN8		USAA DIRECT DELIVERY	70	\$9,656,141.94	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,656,141.94	100%	0	\$0.00		0	\$0
3138LUZP3		USAA DIRECT DELIVERY	55	\$8,906,048.80	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,906,048.80	100%	0	\$0.00		0	\$0
3138LUZQ1		USAA DIRECT DELIVERY	52	\$12,499,583.73	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,499,583.73	100%	0	\$0.00		0	\$0
3138LUZR9		USAA DIRECT DELIVERY	40	\$2,718,803.27	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,718,803.27	100%	0	\$0.00		0	\$0
3138LUZS7		USAA DIRECT DELIVERY	39	\$3,880,965.72	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,880,965.72	100%	0	\$0.00		0	\$0
3138LUZT5		USAA DIRECT DELIVERY	10	\$1,182,727.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,182,727.00	100%	0	\$0.00		0	\$0
3138LUZU2		USAA DIRECT DELIVERY	45	\$6,177,969.50	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,177,969.50	100%	0	\$0.00		0	\$0
3138LUZV0			29	\$4,788,074.44	100%	0	\$0.00	NA	0	\$0

		USAA DIRECT DELIVERY							
Total			29	\$4,788,074.44	100%0	\$0.00		0	\$0
3138LUZW8		USAA DIRECT DELIVERY	53	\$13,242,298.71	100%0	\$0.00	NA	0	\$0
Total			53	\$13,242,298.71	100%0	\$0.00		0	\$0
3138LUZX6		USAA DIRECT DELIVERY	25	\$1,691,107.93	100%0	\$0.00	NA	0	\$0
Total			25	\$1,691,107.93	100%0	\$0.00		0	\$0
3138LUZY4		USAA DIRECT DELIVERY	16	\$1,533,671.48	100%0	\$0.00	NA	0	\$0
Total			16	\$1,533,671.48	100%0	\$0.00		0	\$0
3138LUZZ1		USAA DIRECT DELIVERY	14	\$1,767,571.16	100%0	\$0.00	NA	0	\$0
Total			14	\$1,767,571.16	100%0	\$0.00		0	\$0
3138LV3P6		QUICKEN LOANS INC.	9	\$1,507,275.00	100%0	\$0.00	NA	0	\$0
Total			9	\$1,507,275.00	100%0	\$0.00		0	\$0
3138LV3Q4		QUICKEN LOANS INC.	15	\$1,773,050.00	100%0	\$0.00	NA	0	\$0
Total			15	\$1,773,050.00	100%0	\$0.00		0	\$0
3138LV3R2		QUICKEN LOANS INC.	9	\$1,568,725.00	100%0	\$0.00	NA	0	\$0
Total			9	\$1,568,725.00	100%0	\$0.00		0	\$0
3138LV3S0		QUICKEN LOANS INC.	26	\$1,558,775.00	100%0	\$0.00	NA	0	\$0
Total			26	\$1,558,775.00	100%0	\$0.00		0	\$0
3138LV3T8		QUICKEN LOANS INC.	18	\$4,604,825.00	96.15%0	\$0.00	NA	0	\$0
		Unavailable	1	\$184,600.00	3.85%0	\$0.00	NA	0	\$0
Total			19	\$4,789,425.00	100%0	\$0.00		0	\$0
3138LV3U5		QUICKEN LOANS INC.	23	\$6,077,525.00	69.98%0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,607,350.00	30.02%0	\$0.00	NA	0	\$0
Total			31	\$8,684,875.00	100%0	\$0.00		0	\$0
3138LV3V3		QUICKEN LOANS INC.	6	\$850,900.00	59.96%0	\$0.00	NA	0	\$0
		Unavailable	4	\$568,200.00	40.04%0	\$0.00	NA	0	\$0
Total			10	\$1,419,100.00	100%0	\$0.00		0	\$0
3138LV3W1		QUICKEN LOANS INC.	5	\$818,450.00	70.5%0	\$0.00	NA	0	\$0
		Unavailable	2	\$342,500.00	29.5%0	\$0.00	NA	0	\$0

Total			7	\$1,160,950.00	100%	0	\$0.00		0	\$0
3138LV3X9	QUICKEN LOANS INC.		11	\$1,995,525.00	81.78%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$444,500.00	18.22%	0	\$0.00	NA	0	\$0
Total			13	\$2,440,025.00	100%	0	\$0.00		0	\$0
3138LV3Y7	QUICKEN LOANS INC.		8	\$935,100.00	83.83%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$180,401.29	16.17%	0	\$0.00	NA	0	\$0
Total			10	\$1,115,501.29	100%	0	\$0.00		0	\$0
3138LV3Z4	QUICKEN LOANS INC.		3	\$590,375.00	37.3%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$992,540.00	62.7%	0	\$0.00	NA	0	\$0
Total			6	\$1,582,915.00	100%	0	\$0.00		0	\$0
3138LV4A8	QUICKEN LOANS INC.		13	\$966,925.00	87.69%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$135,750.00	12.31%	0	\$0.00	NA	0	\$0
Total			15	\$1,102,675.00	100%	0	\$0.00		0	\$0
3138LV4B6	QUICKEN LOANS INC.		7	\$969,275.00	87.54%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$138,000.00	12.46%	0	\$0.00	NA	0	\$0
Total			8	\$1,107,275.00	100%	0	\$0.00		0	\$0
3138LV4C4	QUICKEN LOANS INC.		11	\$1,761,300.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,761,300.00	100%	0	\$0.00		0	\$0
3138LV4D2	QUICKEN LOANS INC.		7	\$1,094,050.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,094,050.00	100%	0	\$0.00		0	\$0
3138LV4E0	QUICKEN LOANS INC.		8	\$1,243,700.00	83.2%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$251,200.00	16.8%	0	\$0.00	NA	0	\$0
Total			9	\$1,494,900.00	100%	0	\$0.00		0	\$0
3138LV4F7	QUICKEN LOANS INC.		16	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,538,750.00	100%	0	\$0.00		0	\$0
3138LV4G5	QUICKEN LOANS INC.		6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,012,100.00	100%	0	\$0.00		0	\$0
3138LV4H3	QUICKEN LOANS INC.		4	\$1,055,400.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,055,400.00	100%	0	\$0.00		0	\$0
3138LV4J9	QUICKEN LOANS INC.		10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,016,250.00	100%	0	\$0.00		0	\$0
3138LV4K6	QUICKEN LOANS INC.		10	\$1,190,075.00	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,190,075.00	100%	0	\$0.00		0	\$0
3138LV6S7		CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,154,250.00	88.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,302,250.00	100%	0	\$0.00		0	\$0
3138LV6T5		Unavailable	14	\$1,201,340.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,201,340.00	100%	0	\$0.00		0	\$0
3138LVA29		Unavailable	6	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,440,200.00	100%	0	\$0.00		0	\$0
3138LVAW3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$865,514.04	84.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,100.00	15.77%	0	\$0.00	NA	0	\$0
Total			4	\$1,027,614.04	100%	0	\$0.00		0	\$0
3138LVAX1		Unavailable	12	\$1,953,075.80	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,953,075.80	100%	0	\$0.00		0	\$0
3138LVAY9		Unavailable	18	\$2,958,546.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,958,546.58	100%	0	\$0.00		0	\$0
3138LVAZ6		Unavailable	11	\$1,649,527.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,649,527.81	100%	0	\$0.00		0	\$0
3138LVB28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$7,908,637.17	100%	0	\$0.00	NA	0	\$0
Total			120	\$7,908,637.17	100%	0	\$0.00		0	\$0
3138LVB36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,012,598.31	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,012,598.31	100%	0	\$0.00		0	\$0
3138LVB44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100%	0	\$0.00	NA	0	\$0
Total			266	\$17,849,017.85	100%	0	\$0.00		0	\$0
3138LVB51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67	100%	0	\$0.00	NA	0	\$0

Total			114	\$10,952,672.67	100%	0	\$0.00		0	\$0
3138LVB69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,478,206.30	100%	0	\$0.00		0	\$0
3138LVB93		Unavailable	14	\$3,102,155.36	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,102,155.36	100%	0	\$0.00		0	\$0
3138LVBY8		VALLEY NATIONAL BANK	8	\$2,003,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,003,000.00	100%	0	\$0.00		0	\$0
3138LVBZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,927,484.92	91.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$286,075.35	8.9%	0	\$0.00	NA	0	\$0
Total			34	\$3,213,560.27	100%	0	\$0.00		0	\$0
3138LVC27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,799,005.42	44.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,245,250.00	55.52%	0	\$0.00	NA	0	\$0
Total			13	\$4,044,255.42	100%	0	\$0.00		0	\$0
3138LVC35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,450,868.21	93.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,195.53	6.53%	0	\$0.00	NA	0	\$0
Total			13	\$2,622,063.74	100%	0	\$0.00		0	\$0
3138LVC43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,074,910.42	87.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,167,045.05	12.63%	0	\$0.00	NA	0	\$0
Total			143	\$9,241,955.47	100%	0	\$0.00		0	\$0
3138LVC50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,883,542.68	46.3%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$14,939,865.67	53.7%	0	\$0.00	NA	0	\$0
Total			108	\$27,823,408.35	100%	0	\$0.00		0	\$0
3138LVC68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,777,371.57	75.52%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$1,224,324.20	24.48%	0	\$0.00	NA	0	\$0
Total			14	\$5,001,695.77	100%	0	\$0.00		0	\$0
3138LVC76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,690,334.41	77.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$774,088.01	22.34%	0	\$0.00	NA	0	\$0
Total			13	\$3,464,422.42	100%	0	\$0.00		0	\$0
3138LVC84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,761,004.93	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,761,004.93	100%	0	\$0.00		0	\$0
3138LVC92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$38,064,193.35	100%	0	\$0.00	NA	0	\$0
Total			193	\$38,064,193.35	100%	0	\$0.00		0	\$0
3138LVCA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$17,682,158.67	35.3%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$32,405,662.98	64.7%	0	\$0.00	NA	0	\$0
Total			165	\$50,087,821.65	100%	0	\$0.00		0	\$0
3138LVCB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42	43.51%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$28,223,777.94	56.49%	0	\$0.00	NA	0	\$0
Total			163	\$49,965,550.36	100%	0	\$0.00		0	\$0
3138LVCC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,379,658.93	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,379,658.93	100%	0	\$0.00		0	\$0
3138LVCD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$923,281.03	100%	0	\$0.00	NA	0	\$0
Total			4	\$923,281.03	100%	0	\$0.00		0	\$0
3138LVCE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,900,819.15	100%	0	\$0.00		0	\$0
3138LVCF8			11	\$3,650,605.00	47.34%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	12	\$4,060,060.52	52.66%	0	\$0.00	NA	0	\$0
Total		23	\$7,710,665.52	100%	0	\$0.00		0	\$0
3138LVCG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,247,145.00	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,739,394.00	80.88%	0	\$0.00	NA	0	\$0
Total		55	\$16,986,539.00	100%	0	\$0.00		0	\$0
3138LVCH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$707,000.00	35.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,276,354.08	64.35%	0	\$0.00	NA	0	\$0
Total		6	\$1,983,354.08	100%	0	\$0.00		0	\$0
3138LVCJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,645,115.92	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,743,711.37	51.45%	0	\$0.00	NA	0	\$0
Total		13	\$3,388,827.29	100%	0	\$0.00		0	\$0
3138LVCK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$32,355,704.47	64.46%	0	\$0.00	NA	0	\$0
Total		165	\$50,195,706.11	100%	0	\$0.00		0	\$0
3138LVCL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,634,583.15	100%	0	\$0.00		0	\$0
3138LVCM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,607,208.61	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,607,208.61	100%	0	\$0.00		0	\$0
3138LVCN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,055,972.15	100%	0	\$0.00		0	\$0
3138LVCP6	JPMORGAN CHASE BANK, NATIONAL	47	\$8,836,463.07	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			47	\$8,836,463.07	100%	0	\$0.00	0	\$0
3138LVCQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11	100%	0	\$0.00	NA	\$0
Total			19	\$2,534,519.11	100%	0	\$0.00	0	\$0
3138LVCS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,317,494.45	2.41%	0	\$0.00	NA	\$0
Total			234	\$54,712,358.50	100%	0	\$0.00	0	\$0
3138LVCT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100%	0	\$0.00	NA	\$0
Total			50	\$11,379,440.61	100%	0	\$0.00	0	\$0
3138LVCU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68%	0	\$0.00	NA	\$0
		Unavailable	1	\$108,007.58	0.32%	0	\$0.00	NA	\$0
Total			188	\$33,911,639.78	100%	0	\$0.00	0	\$0
3138LVCV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36%	0	\$0.00	NA	\$0
		Unavailable	88	\$11,483,516.72	49.64%	0	\$0.00	NA	\$0
Total			177	\$23,135,163.13	100%	0	\$0.00	0	\$0
3138LVCW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22%	0	\$0.00	NA	\$0
		Unavailable	99	\$12,987,255.68	15.78%	0	\$0.00	NA	\$0
Total			631	\$82,283,090.95	100%	0	\$0.00	0	\$0
3138LVCX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45%	0	\$0.00	NA	\$0
		Unavailable	4	\$460,567.28	8.55%	0	\$0.00	NA	\$0
Total			42	\$5,386,718.72	100%	0	\$0.00	0	\$0
3138LVCY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100%	0	\$0.00	NA	\$0
Total			17	\$3,974,479.00	100%	0	\$0.00	0	\$0

3138LVCZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,061,031.00	31.13%	0	\$0.00	NA	0	\$0
Total		40	\$9,833,442.47	100%	0	\$0.00		0	\$0
3138LVD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,789,949.91	100%	0	\$0.00		0	\$0
3138LVD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,437,377.15	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,437,377.15	100%	0	\$0.00		0	\$0
3138LVD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100%	0	\$0.00	NA	0	\$0
Total		597	\$77,114,560.88	100%	0	\$0.00		0	\$0
3138LVD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,822,367.31	100%	0	\$0.00		0	\$0
3138LVD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,892,457.17	100%	0	\$0.00		0	\$0
3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100%	0	\$0.00	NA	0	\$0
Total		239	\$54,414,448.24	100%	0	\$0.00		0	\$0
3138LVD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,950,397.45	100%	0	\$0.00		0	\$0
3138LVD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,950,688.60	100%	0	\$0.00		0	\$0

3138LVDA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$770,616.75	10.53%	0	\$0.00	NA	0	\$0
Total		27	\$7,315,009.43	100%	0	\$0.00		0	\$0
3138LVDB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$46,158,815.62	98.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$859,026.71	1.83%	0	\$0.00	NA	0	\$0
Total		229	\$47,017,842.33	100%	0	\$0.00		0	\$0
3138LVDC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,979,659.89	84.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,823,681.52	15.86%	0	\$0.00	NA	0	\$0
Total		64	\$17,803,341.41	100%	0	\$0.00		0	\$0
3138LVDD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,057,364.07	100%	0	\$0.00		0	\$0
3138LVDE0	Unavailable	4	\$1,276,904.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,276,904.66	100%	0	\$0.00		0	\$0
3138LVDF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,918,711.96	54.06%	0	\$0.00	NA	0	\$0
Total		55	\$14,646,675.96	100%	0	\$0.00		0	\$0
3138LVDG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,167,833.09	40.13%	0	\$0.00	NA	0	\$0
Total		217	\$35,302,755.14	100%	0	\$0.00		0	\$0
3138LVDH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56	76.99%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,499,774.88	23.01%	0	\$0.00	NA	0	\$0
Total		201	\$32,586,516.44	100%	0	\$0.00		0	\$0
3138LVDJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52%	0	\$0.00	NA	0	\$0

		Unavailable	13	\$4,190,024.98	14.48%	0	\$0.00	NA	0	\$0
Total			101	\$28,936,479.90	100%	0	\$0.00		0	\$0
3138LVDK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,652,291.85	51.66%	0	\$0.00	NA	0	\$0
Total			131	\$12,876,094.90	100%	0	\$0.00		0	\$0
3138LVDL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,918,205.25	18.95%	0	\$0.00	NA	0	\$0
Total			425	\$41,776,624.54	100%	0	\$0.00		0	\$0
3138LVDM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16	87.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,163,590.06	12.74%	0	\$0.00	NA	0	\$0
Total			95	\$9,131,755.22	100%	0	\$0.00		0	\$0
3138LVDN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,355,624.38	87.68%	0	\$0.00	NA	0	\$0
Total			21	\$6,108,024.38	100%	0	\$0.00		0	\$0
3138LVDP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,759,091.15	52.14%	0	\$0.00	NA	0	\$0
Total			73	\$5,291,714.07	100%	0	\$0.00		0	\$0
3138LVdq3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97	79.91%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$7,519,641.12	20.09%	0	\$0.00	NA	0	\$0
Total			542	\$37,424,079.09	100%	0	\$0.00		0	\$0
3138LVDR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40	100%	0	\$0.00	NA	0	\$0
Total			90	\$14,449,949.40	100%	0	\$0.00		0	\$0
3138LVDS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100%	0	\$0.00	NA	0	\$0

Total			153	\$24,978,653.98	100%	0	\$0.00		0	\$0
3138LVDT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,789,538.56	100%	0	\$0.00		0	\$0
3138LVDU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06	100%	0	\$0.00	NA	0	\$0
Total			388	\$37,993,495.06	100%	0	\$0.00		0	\$0
3138LVDV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,044,312.38	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,044,312.38	100%	0	\$0.00		0	\$0
3138LVDW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,156,384.48	100%	0	\$0.00		0	\$0
3138LVDX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100%	0	\$0.00	NA	0	\$0
Total			372	\$26,473,903.18	100%	0	\$0.00		0	\$0
3138LV DY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,552,132.25	100%	0	\$0.00		0	\$0
3138LV DZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100%	0	\$0.00	NA	0	\$0
Total			69	\$16,262,549.37	100%	0	\$0.00		0	\$0
3138LVE25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,231,328.28	100%	0	\$0.00		0	\$0
3138LVEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,733,712.88	100%	0	\$0.00		0	\$0

3138LVEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,784,870.14	100%	0	\$0.00		0	\$0
3138LVEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,415,866.26	100%	0	\$0.00		0	\$0
3138LVED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,913,154.28	100%	0	\$0.00		0	\$0
3138LVEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,722,246.21	100%	0	\$0.00		0	\$0
3138LVEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,454,530.81	100%	0	\$0.00		0	\$0
3138LVEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,088,330.07	100%	0	\$0.00		0	\$0
3138LVEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,829,932.11	75.51%	0	\$0.00	NA	0	\$0
Total		17	\$5,072,387.65	100%	0	\$0.00		0	\$0
3138LVEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,349,386.00	26.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,659,310.64	73.06%	0	\$0.00	NA	0	\$0
Total		19	\$5,008,696.64	100%	0	\$0.00		0	\$0
3138LVEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$25,138,961.58	75.85%	0	\$0.00	NA	0	\$0
Total		111	\$33,144,659.25	100%	0	\$0.00		0	\$0

3138LVEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$11,974,814.38	94.06%	0	\$0.00	NA	0	\$0
Total		36	\$12,730,734.38	100%	0	\$0.00		0	\$0
3138LVEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$99,707,503.02	59.76%	0	\$0.00	NA	0	\$0
Total		610	\$166,854,581.52	100%	0	\$0.00		0	\$0
3138LVEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$14,221,333.83	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	459	\$149,996,748.45	91.34%	0	\$0.00	NA	0	\$0
Total		502	\$164,218,082.28	100%	0	\$0.00		0	\$0
3138LVEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA	0	\$0
Total		487	\$142,317,517.03	100%	0	\$0.00		0	\$0
3138LVEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$59,193,449.86	46.92%	0	\$0.00	NA	0	\$0
Total		374	\$126,150,870.52	100%	0	\$0.00		0	\$0
3138LVER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA	0	\$0
Total		109	\$30,317,456.03	100%	0	\$0.00		0	\$0
3138LVES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,616,835.50	100%	0	\$0.00		0	\$0
3138LVET6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,330,804.82	100%	0	\$0.00		0	\$0

3138LVEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,440,557.70	100%	0	\$0.00		0	\$0
3138LVEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100%	0	\$0.00	NA	0	\$0
Total			458	\$114,620,925.01	100%	0	\$0.00		0	\$0
3138LVEV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,594,331.75	100%	0	\$0.00		0	\$0
3138LVEX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100%	0	\$0.00	NA	0	\$0
Total			78	\$18,339,896.71	100%	0	\$0.00		0	\$0
3138LVEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,152,751.60	100%	0	\$0.00		0	\$0
3138LVEZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,304,166.93	100%	0	\$0.00		0	\$0
3138LVGN7		MYCUMORTGAGE, LLC	38	\$4,506,054.32	46.75%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,132,650.11	53.25%	0	\$0.00	NA	0	\$0
Total			84	\$9,638,704.43	100%	0	\$0.00		0	\$0
3138LVGP2		MYCUMORTGAGE, LLC	9	\$501,722.88	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,057,873.82	67.83%	0	\$0.00	NA	0	\$0
Total			27	\$1,559,596.70	100%	0	\$0.00		0	\$0
3138LVJD6		STATE FARM BANK, FSB	32	\$1,992,617.64	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,992,617.64	100%	0	\$0.00		0	\$0
3138LVJE4		STATE FARM BANK, FSB	24	\$2,309,805.16	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,309,805.16	100%	0	\$0.00		0	\$0

3138LVJF1	STATE FARM BANK, FSB	35	\$4,444,131.65	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,444,131.65	100%	0	\$0.00		0	\$0
3138LVJG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,581,590.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,581,590.00	100%	0	\$0.00		0	\$0
3138LVJH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,193,209.18	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,193,209.18	100%	0	\$0.00		0	\$0
3138LVJJ3	U.S. BANK N.A.	13	\$2,632,222.00	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$37,834,192.41	93.5%	0	\$0.00	NA	0	\$0
Total		178	\$40,466,414.41	100%	0	\$0.00		0	\$0
3138LVJK0	U.S. BANK N.A.	214	\$46,402,438.21	24.78%	0	\$0.00	NA	0	\$0
	Unavailable	583	\$140,881,335.93	75.22%	0	\$0.00	NA	0	\$0
Total		797	\$187,283,774.14	100%	0	\$0.00		0	\$0
3138LVJL8	U.S. BANK N.A.	10	\$2,287,479.00	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,283,825.07	81.8%	0	\$0.00	NA	0	\$0
Total		51	\$12,571,304.07	100%	0	\$0.00		0	\$0
3138LVJM6	U.S. BANK N.A.	4	\$659,964.00	33.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,330,108.01	66.84%	0	\$0.00	NA	0	\$0
Total		12	\$1,990,072.01	100%	0	\$0.00		0	\$0
3138LVJN4	U.S. BANK N.A.	5	\$686,000.00	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,258,363.73	64.72%	1	\$131,451.58	NA	0	\$0
Total		14	\$1,944,363.73	100%	1	\$131,451.58		0	\$0
3138LVJP9	U.S. BANK N.A.	4	\$461,320.00	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,508,063.87	76.58%	0	\$0.00	NA	0	\$0
Total		17	\$1,969,383.87	100%	0	\$0.00		0	\$0
3138LVJQ7	U.S. BANK N.A.	8	\$783,900.00	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,793,708.48	69.59%	0	\$0.00	NA	0	\$0
Total		26	\$2,577,608.48	100%	0	\$0.00		0	\$0
3138LVJR5	U.S. BANK N.A.	12	\$781,976.00	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,929,560.93	71.16%	0	\$0.00	NA	0	\$0
Total		40	\$2,711,536.93	100%	0	\$0.00		0	\$0

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3138LVJS3		Unavailable	24	\$1,478,113.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,478,113.75	100%	0	\$0.00		0	\$0
3138LVJT1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,700.00	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$17,469,836.44	96.32%	0	\$0.00	NA	0	\$0
Total			62	\$18,137,536.44	100%	0	\$0.00		0	\$0
3138LVJU8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,000,032.81	98.21%	0	\$0.00	NA	0	\$0
Total			54	\$7,127,532.81	100%	0	\$0.00		0	\$0
3138LVJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,097,986.29	91.55%	0	\$0.00	NA	0	\$0
Total			57	\$5,568,586.29	100%	0	\$0.00		0	\$0
3138LVJW4		Unavailable	10	\$2,220,611.57	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,220,611.57	100%	0	\$0.00		0	\$0
3138LVK77		Unavailable	46	\$6,065,265.07	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,065,265.07	100%	0	\$0.00		0	\$0
3138LVK85		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,522,365.32	91.57%	0	\$0.00	NA	0	\$0
Total			49	\$4,938,951.32	100%	0	\$0.00		0	\$0
3138LVK93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,980,836.03	92.87%	0	\$0.00	NA	0	\$0
Total			33	\$2,132,836.03	100%	0	\$0.00		0	\$0
3138LVLA9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,534,097.20	94.24%	0	\$0.00	NA	0	\$0
Total			27	\$6,933,582.20	100%	0	\$0.00		0	\$0
3138LVLB7		Unavailable	13	\$2,115,627.13	100%	0	\$0.00	NA	0	\$0

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Total			13	\$2,115,627.13	100%	0	\$0.00		0	\$0
3138LVLC5		Unavailable	14	\$1,391,586.42	100%	1	\$108,902.44	NA	0	\$0
Total			14	\$1,391,586.42	100%	1	\$108,902.44		0	\$0
3138LVM26		NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,114,154.15	100%	0	\$0.00		0	\$0
3138LVM42		PNC BANK, N.A.	8	\$1,918,170.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,918,170.38	100%	0	\$0.00		0	\$0
3138LVM59		U.S. BANK N.A.	1	\$182,700.00	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,737,451.67	93.74%	0	\$0.00	NA	0	\$0
Total			12	\$2,920,151.67	100%	0	\$0.00		0	\$0
3138LVM67		U.S. BANK N.A.	2	\$412,900.00	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,018,866.34	71.16%	0	\$0.00	NA	0	\$0
Total			6	\$1,431,766.34	100%	0	\$0.00		0	\$0
3138LVM75		Unavailable	8	\$1,901,591.74	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,901,591.74	100%	0	\$0.00		0	\$0
3138LVM83		STONEGATE MORTGAGE CORPORATION	3	\$452,400.00	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,354,600.00	74.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,807,000.00	100%	0	\$0.00		0	\$0
3138LVM91		STONEGATE MORTGAGE CORPORATION	4	\$428,000.00	40.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$637,800.00	59.84%	0	\$0.00	NA	0	\$0
Total			9	\$1,065,800.00	100%	0	\$0.00		0	\$0
3138LVML4		FIFTH THIRD BANK	90	\$17,544,847.81	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$28,889,906.55	62.22%	0	\$0.00	NA	0	\$0
Total			188	\$46,434,754.36	100%	0	\$0.00		0	\$0
3138LVMM2		FIFTH THIRD BANK	2	\$758,350.00	14.96%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,309,908.20	85.04%	0	\$0.00	NA	0	\$0
Total			17	\$5,068,258.20	100%	0	\$0.00		0	\$0
3138LVMN0		FIFTH THIRD BANK	14	\$2,322,276.00	86.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$374,694.22	13.89%	0	\$0.00	NA	0	\$0
Total			16	\$2,696,970.22	100%	0	\$0.00		0	\$0

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3138LVMP5	FIFTH THIRD BANK	5	\$1,020,448.64	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,032,700.00	50.3%	0	\$0.00	NA	0	\$0
Total		9	\$2,053,148.64	100%	0	\$0.00		0	\$0
3138LVMQ3	FIFTH THIRD BANK	5	\$809,907.36	52.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$733,381.52	47.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,543,288.88	100%	0	\$0.00		0	\$0
3138LVMR1	FIFTH THIRD BANK	14	\$1,057,262.19	73.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$372,587.25	26.06%	0	\$0.00	NA	0	\$0
Total		19	\$1,429,849.44	100%	0	\$0.00		0	\$0
3138LVMS9	FIFTH THIRD BANK	18	\$1,053,911.94	73.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$386,496.65	26.83%	0	\$0.00	NA	0	\$0
Total		23	\$1,440,408.59	100%	0	\$0.00		0	\$0
3138LVMT7	FIFTH THIRD BANK	13	\$1,729,694.00	55.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,395,223.23	44.65%	0	\$0.00	NA	0	\$0
Total		23	\$3,124,917.23	100%	0	\$0.00		0	\$0
3138LVMU4	U.S. BANK N.A.	14	\$2,885,450.00	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,903,858.87	84.64%	0	\$0.00	NA	0	\$0
Total		89	\$18,789,308.87	100%	0	\$0.00		0	\$0
3138LVMV2	U.S. BANK N.A.	42	\$6,855,060.00	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,895,691.70	77.71%	0	\$0.00	NA	0	\$0
Total		157	\$30,750,751.70	100%	0	\$0.00		0	\$0
3138LVMW0	U.S. BANK N.A.	3	\$401,000.00	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,193,991.81	74.86%	0	\$0.00	NA	0	\$0
Total		11	\$1,594,991.81	100%	0	\$0.00		0	\$0
3138LVMX8	Unavailable	17	\$1,075,240.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,075,240.00	100%	0	\$0.00		0	\$0
3138LVMY6	NATIONSTAR MORTGAGE, LLC	12	\$985,223.56	74.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$340,100.00	25.66%	0	\$0.00	NA	0	\$0
Total		16	\$1,325,323.56	100%	0	\$0.00		0	\$0
3138LVMZ3	NATIONSTAR MORTGAGE, LLC	8	\$995,061.96	89.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,178.00	10.62%	0	\$0.00	NA	0	\$0
Total		9	\$1,113,239.96	100%	0	\$0.00		0	\$0

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3138LVN33		BANK OF AMERICA, N.A.	13	\$3,162,168.41	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,162,168.41	100%	0	\$0.00		0	\$0
3138LVN41		BANK OF AMERICA, N.A.	11	\$2,588,090.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,588,090.92	100%	0	\$0.00		0	\$0
3138LVN58		BANK OF AMERICA, N.A.	28	\$1,866,117.91	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,866,117.91	100%	0	\$0.00		0	\$0
3138LVN66		BANK OF AMERICA, N.A.	10	\$1,360,192.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,360,192.21	100%	0	\$0.00		0	\$0
3138LVN74		BANK OF AMERICA, N.A.	24	\$1,468,638.27	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,468,638.27	100%	0	\$0.00		0	\$0
3138LVN82		BANK OF AMERICA, N.A.	14	\$3,064,851.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,064,851.00	100%	0	\$0.00		0	\$0
3138LVN90		BANK OF AMERICA, N.A.	20	\$1,956,384.21	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,956,384.21	100%	0	\$0.00		0	\$0
3138LVNA7		STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,518,869.42	72.89%	0	\$0.00	NA	0	\$0
Total			18	\$4,827,581.42	100%	0	\$0.00		0	\$0
3138LVNB5		Unavailable	18	\$1,116,009.41	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,116,009.41	100%	0	\$0.00		0	\$0
3138LVNC3		Unavailable	8	\$1,090,204.80	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,090,204.80	100%	0	\$0.00		0	\$0
3138LVND1		THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,513,399.11	92.37%	0	\$0.00	NA	0	\$0
Total			6	\$1,638,399.11	100%	0	\$0.00		0	\$0
3138LVNE9			20	\$2,889,702.70	100%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY								
Total			20	\$2,889,702.70	100%	0	\$0.00	0	0	\$0
3138LVNF6		U.S. BANK N.A.	29	\$7,891,683.00	78.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,113,846.26	21.13%	0	\$0.00	NA	0	\$0
Total			36	\$10,005,529.26	100%	0	\$0.00	0	0	\$0
3138LVNP4		BANK OF AMERICA, N.A.	13	\$2,829,390.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,829,390.39	100%	0	\$0.00	0	0	\$0
3138LVNQ2		BANK OF AMERICA, N.A.	14	\$1,934,415.83	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,934,415.83	100%	0	\$0.00	0	0	\$0
3138LVNR0		BANK OF AMERICA, N.A.	5	\$1,285,702.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,285,702.65	100%	0	\$0.00	0	0	\$0
3138LVNS8		BANK OF AMERICA, N.A.	46	\$5,971,306.52	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,971,306.52	100%	0	\$0.00	0	0	\$0
3138LVNT6		BANK OF AMERICA, N.A.	14	\$1,921,531.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,921,531.32	100%	0	\$0.00	0	0	\$0
3138LVNU3		BANK OF AMERICA, N.A.	41	\$5,005,026.52	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,005,026.52	100%	0	\$0.00	0	0	\$0
3138LVNV1		BANK OF AMERICA, N.A.	27	\$5,069,495.73	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,069,495.73	100%	0	\$0.00	0	0	\$0
3138LVNW9		BANK OF AMERICA, N.A.	10	\$2,114,223.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,114,223.76	100%	0	\$0.00	0	0	\$0
3138LVNX7		BANK OF AMERICA, N.A.	14	\$3,056,541.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,056,541.77	100%	0	\$0.00	0	0	\$0
3138LVNY5		BANK OF AMERICA, N.A.	21	\$2,418,947.47	100%	0	\$0.00	NA	0	\$0

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Total			21	\$2,418,947.47	100%	0	\$0.00		0	\$0
3138LVP23		BANK OF AMERICA, N.A.	17	\$2,010,254.38	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,010,254.38	100%	0	\$0.00		0	\$0
3138LVP31		BANK OF AMERICA, N.A.	88	\$20,002,955.45	100%	0	\$0.00	NA	0	\$0
Total			88	\$20,002,955.45	100%	0	\$0.00		0	\$0
3138LVP49		BANK OF AMERICA, N.A.	83	\$19,086,656.12	100%	0	\$0.00	NA	0	\$0
Total			83	\$19,086,656.12	100%	0	\$0.00		0	\$0
3138LVP56		BANK OF AMERICA, N.A.	20	\$3,796,766.11	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,796,766.11	100%	0	\$0.00		0	\$0
3138LVP64		BANK OF AMERICA, N.A.	42	\$10,000,887.58	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,000,887.58	100%	0	\$0.00		0	\$0
3138LVP72		BANK OF AMERICA, N.A.	30	\$5,038,805.73	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,038,805.73	100%	0	\$0.00		0	\$0
3138LVP80		BANK OF AMERICA, N.A.	9	\$1,838,719.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,838,719.27	100%	0	\$0.00		0	\$0
3138LVP98		BANK OF AMERICA, N.A.	25	\$6,401,787.47	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,401,787.47	100%	0	\$0.00		0	\$0
3138LVPA5		BANK OF AMERICA, N.A.	9	\$1,882,173.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,882,173.09	100%	0	\$0.00		0	\$0
3138LVPB3		BANK OF AMERICA, N.A.	17	\$1,644,098.97	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,644,098.97	100%	0	\$0.00		0	\$0
3138LVPC1		BANK OF AMERICA, N.A.	18	\$3,725,418.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,725,418.11	100%	0	\$0.00		0	\$0
3138LVPD9			11	\$1,437,878.87	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
Total			11	\$1,437,878.87	100%	0	\$0.00	0	\$0
3138LVPF4		BANK OF AMERICA, N.A.	7	\$1,629,959.92	100%	0	\$0.00	NA	0
Total			7	\$1,629,959.92	100%	0	\$0.00	0	\$0
3138LVPG2		BANK OF AMERICA, N.A.	11	\$1,265,474.20	100%	0	\$0.00	NA	0
Total			11	\$1,265,474.20	100%	0	\$0.00	0	\$0
3138LVPH0		BANK OF AMERICA, N.A.	12	\$1,702,245.00	100%	0	\$0.00	NA	0
Total			12	\$1,702,245.00	100%	0	\$0.00	0	\$0
3138LV PJ6		BANK OF AMERICA, N.A.	4	\$1,088,700.00	100%	0	\$0.00	NA	0
Total			4	\$1,088,700.00	100%	0	\$0.00	0	\$0
3138LV PK3		BANK OF AMERICA, N.A.	9	\$1,655,639.57	100%	0	\$0.00	NA	0
Total			9	\$1,655,639.57	100%	0	\$0.00	0	\$0
3138LV PL1		BANK OF AMERICA, N.A.	22	\$1,491,333.92	100%	0	\$0.00	NA	0
Total			22	\$1,491,333.92	100%	0	\$0.00	0	\$0
3138LV PM9		BANK OF AMERICA, N.A.	26	\$1,756,126.24	100%	0	\$0.00	NA	0
Total			26	\$1,756,126.24	100%	0	\$0.00	0	\$0
3138LV PN7		BANK OF AMERICA, N.A.	13	\$2,705,395.77	100%	0	\$0.00	NA	0
Total			13	\$2,705,395.77	100%	0	\$0.00	0	\$0
3138LV PP2		BANK OF AMERICA, N.A.	47	\$3,234,365.03	100%	0	\$0.00	NA	0
Total			47	\$3,234,365.03	100%	0	\$0.00	0	\$0
3138LV PQ0		BANK OF AMERICA, N.A.	36	\$7,511,355.03	100%	0	\$0.00	NA	0
Total			36	\$7,511,355.03	100%	0	\$0.00	0	\$0
3138LV PR8		BANK OF AMERICA, N.A.	16	\$1,568,751.06	100%	0	\$0.00	NA	0
Total			16	\$1,568,751.06	100%	0	\$0.00	0	\$0

3138LVPS6		BANK OF AMERICA, N.A.	4	\$1,010,535.05	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,010,535.05	100%	0	\$0.00		0	\$0
3138LVPT4		BANK OF AMERICA, N.A.	30	\$2,917,981.56	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,917,981.56	100%	0	\$0.00		0	\$0
3138LVPU1		BANK OF AMERICA, N.A.	24	\$5,554,043.50	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,554,043.50	100%	0	\$0.00		0	\$0
3138LVPV9		BANK OF AMERICA, N.A.	71	\$16,873,327.09	100%	0	\$0.00	NA	0	\$0
Total			71	\$16,873,327.09	100%	0	\$0.00		0	\$0
3138LVPW7		BANK OF AMERICA, N.A.	50	\$13,280,392.39	100%	0	\$0.00	NA	0	\$0
Total			50	\$13,280,392.39	100%	0	\$0.00		0	\$0
3138LVPX5		BANK OF AMERICA, N.A.	48	\$10,008,301.66	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,008,301.66	100%	0	\$0.00		0	\$0
3138LVPY3		BANK OF AMERICA, N.A.	9	\$1,074,394.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,074,394.11	100%	0	\$0.00		0	\$0
3138LVPZ0		BANK OF AMERICA, N.A.	90	\$20,015,088.91	100%	0	\$0.00	NA	0	\$0
Total			90	\$20,015,088.91	100%	0	\$0.00		0	\$0
3138LVQ22		BANK OF AMERICA, N.A.	49	\$10,095,372.39	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,095,372.39	100%	0	\$0.00		0	\$0
3138LVQA4		BANK OF AMERICA, N.A.	17	\$5,076,257.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,076,257.71	100%	0	\$0.00		0	\$0
3138LVQB2		BANK OF AMERICA, N.A.	21	\$5,124,688.36	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,124,688.36	100%	0	\$0.00		0	\$0
3138LVQC0		BANK OF AMERICA, N.A.	20	\$5,374,454.00	100%	0	\$0.00	NA	0	\$0

Total			20	\$5,374,454.00	100%	0	\$0.00		0	\$0
3138LVQD8		BANK OF AMERICA, N.A.	41	\$5,322,542.55	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,322,542.55	100%	0	\$0.00		0	\$0
3138LVQE6		BANK OF AMERICA, N.A.	18	\$3,704,147.73	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,704,147.73	100%	0	\$0.00		0	\$0
3138LVQF3		BANK OF AMERICA, N.A.	6	\$1,168,618.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,168,618.95	100%	0	\$0.00		0	\$0
3138LVQG1		BANK OF AMERICA, N.A.	10	\$1,861,838.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,861,838.24	100%	0	\$0.00		0	\$0
3138LVQH9		BANK OF AMERICA, N.A.	11	\$3,124,137.49	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,124,137.49	100%	0	\$0.00		0	\$0
3138LVQJ5		BANK OF AMERICA, N.A.	9	\$1,497,802.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,497,802.98	100%	0	\$0.00		0	\$0
3138LVQK2		BANK OF AMERICA, N.A.	30	\$6,821,499.06	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,821,499.06	100%	0	\$0.00		0	\$0
3138LVQL0		BANK OF AMERICA, N.A.	15	\$1,733,197.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,733,197.07	100%	0	\$0.00		0	\$0
3138LVQN6		BANK OF AMERICA, N.A.	27	\$6,340,951.72	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,340,951.72	100%	0	\$0.00		0	\$0
3138LVQP1		BANK OF AMERICA, N.A.	25	\$4,096,524.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,096,524.03	100%	0	\$0.00		0	\$0
3138LVQQ9		BANK OF AMERICA, N.A.	6	\$1,193,748.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,193,748.08	100%	0	\$0.00		0	\$0
3138LVQR7			19	\$2,650,050.67	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
Total			19	\$2,650,050.67	100%0	\$0.00	0	\$0	
3138LVQS5		BANK OF AMERICA, N.A.	25	\$3,416,320.20	100%0	\$0.00	NA	0	\$0
Total			25	\$3,416,320.20	100%0	\$0.00	0	\$0	
3138LVQT3		BANK OF AMERICA, N.A.	6	\$1,412,762.60	100%0	\$0.00	NA	0	\$0
Total			6	\$1,412,762.60	100%0	\$0.00	0	\$0	
3138LVQU0		BANK OF AMERICA, N.A.	5	\$1,128,838.32	100%0	\$0.00	NA	0	\$0
Total			5	\$1,128,838.32	100%0	\$0.00	0	\$0	
3138LVQV8		BANK OF AMERICA, N.A.	12	\$1,622,784.84	100%0	\$0.00	NA	0	\$0
Total			12	\$1,622,784.84	100%0	\$0.00	0	\$0	
3138LVQW6		BANK OF AMERICA, N.A.	20	\$5,037,069.06	100%0	\$0.00	NA	0	\$0
Total			20	\$5,037,069.06	100%0	\$0.00	0	\$0	
3138LVQX4		BANK OF AMERICA, N.A.	35	\$10,571,562.30	100%0	\$0.00	NA	0	\$0
Total			35	\$10,571,562.30	100%0	\$0.00	0	\$0	
3138LVQY2		BANK OF AMERICA, N.A.	27	\$5,015,424.44	100%0	\$0.00	NA	0	\$0
Total			27	\$5,015,424.44	100%0	\$0.00	0	\$0	
3138LVQZ9		BANK OF AMERICA, N.A.	21	\$4,013,152.82	100%0	\$0.00	NA	0	\$0
Total			21	\$4,013,152.82	100%0	\$0.00	0	\$0	
3138LVR21		Unavailable	15	\$3,827,223.67	100%0	\$0.00	NA	0	\$0
Total			15	\$3,827,223.67	100%0	\$0.00	0	\$0	
3138LVR39		U.S. BANK N.A.	4	\$1,056,007.58	38.03%0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,720,915.90	61.97%0	\$0.00	NA	0	\$0
Total			11	\$2,776,923.48	100%0	\$0.00	0	\$0	
3138LVR47		U.S. BANK N.A.	1	\$204,653.41	14.45%0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,211,402.17	85.55%0	\$0.00	NA	0	\$0
Total			6	\$1,416,055.58	100%0	\$0.00	0	\$0	

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3138LVR54	U.S. BANK N.A.	3	\$476,950.00	33.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$949,396.21	66.56%	0	\$0.00	NA	0	\$0
Total		9	\$1,426,346.21	100%	0	\$0.00		0	\$0
3138LVR62	U.S. BANK N.A.	1	\$111,511.47	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,324,871.03	95.42%	0	\$0.00	NA	0	\$0
Total		19	\$2,436,382.50	100%	0	\$0.00		0	\$0
3138LVR70	U.S. BANK N.A.	1	\$69,797.28	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,519,297.84	95.61%	0	\$0.00	NA	0	\$0
Total		19	\$1,589,095.12	100%	0	\$0.00		0	\$0
3138LVRS4	Unavailable	14	\$1,379,050.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,379,050.00	100%	0	\$0.00		0	\$0
3138LVRT2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$936,310.57	71.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$380,000.00	28.87%	0	\$0.00	NA	0	\$0
Total		5	\$1,316,310.57	100%	0	\$0.00		0	\$0
3138LVRU9	CITIMORTGAGE, INC.	1	\$384,347.00	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,053,868.11	91.34%	0	\$0.00	NA	0	\$0
Total		16	\$4,438,215.11	100%	0	\$0.00		0	\$0
3138LVRV7	CITIMORTGAGE, INC.	12	\$2,843,026.67	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,867,523.92	75.72%	0	\$0.00	NA	0	\$0
Total		44	\$11,710,550.59	100%	0	\$0.00		0	\$0
3138LVRW5	CITIMORTGAGE, INC.	27	\$6,028,897.41	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$492,500.00	7.55%	0	\$0.00	NA	0	\$0
Total		29	\$6,521,397.41	100%	0	\$0.00		0	\$0
3138LVRX3	CITIMORTGAGE, INC.	52	\$3,806,702.38	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,806,702.38	100%	0	\$0.00		0	\$0
3138LVRY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$662,000.00	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$8,638,022.86	92.88%	0	\$0.00	NA	0	\$0
Total		26	\$9,300,022.86	100%	0	\$0.00		0	\$0

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3138LVRZ8		Unavailable	17	\$6,412,250.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$6,412,250.00	100%	0	\$0.00		0	\$0
3138LVT45		NATIONSTAR MORTGAGE, LLC	3	\$805,700.00	27.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,139,700.00	72.65%	0	\$0.00	NA	0	\$0
Total			10	\$2,945,400.00	100%	0	\$0.00		0	\$0
3138LVT52		ASSOCIATED BANK, NA	112	\$14,844,100.78	76.83%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,477,630.93	23.17%	0	\$0.00	NA	0	\$0
Total			159	\$19,321,731.71	100%	0	\$0.00		0	\$0
3138LVTK9		U.S. BANK N.A.	14	\$3,397,100.61	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,238,874.83	60.66%	0	\$0.00	NA	0	\$0
Total			33	\$8,635,975.44	100%	0	\$0.00		0	\$0
3138LVTL7		U.S. BANK N.A.	3	\$488,500.00	29.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,149,624.34	70.18%	0	\$0.00	NA	0	\$0
Total			10	\$1,638,124.34	100%	0	\$0.00		0	\$0
3138LVTM5		U.S. BANK N.A.	7	\$938,600.00	53.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$815,546.34	46.49%	0	\$0.00	NA	0	\$0
Total			13	\$1,754,146.34	100%	0	\$0.00		0	\$0
3138LVTN3		U.S. BANK N.A.	2	\$243,200.00	22.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$831,097.80	77.36%	0	\$0.00	NA	0	\$0
Total			9	\$1,074,297.80	100%	0	\$0.00		0	\$0
3138LVTP8		U.S. BANK N.A.	11	\$893,920.98	43.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,184,096.01	56.98%	0	\$0.00	NA	0	\$0
Total			24	\$2,078,016.99	100%	0	\$0.00		0	\$0
3138LVTQ6		STATE FARM BANK, FSB	63	\$3,620,758.07	100%	0	\$0.00	NA	0	\$0
Total			63	\$3,620,758.07	100%	0	\$0.00		0	\$0
3138LVTR4		STATE FARM BANK, FSB	21	\$1,986,099.04	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,986,099.04	100%	0	\$0.00		0	\$0
3138LVTS2		STATE FARM BANK, FSB	47	\$6,042,441.22	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,042,441.22	100%	0	\$0.00		0	\$0
3138LVTV5		PNC BANK, N.A.	6	\$862,397.78	100%	0	\$0.00	NA	0	\$0

Total			6	\$862,397.78	100%	0	\$0.00		0	\$0
3138LVTW3		PNC BANK, N.A.	14	\$3,004,168.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,004,168.26	100%	0	\$0.00		0	\$0
3138LVTX1		PNC BANK, N.A.	4	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,120,000.00	100%	0	\$0.00		0	\$0
3138LVTY9		PNC BANK, N.A.	2	\$759,500.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$759,500.00	100%	0	\$0.00		0	\$0
3138LVTZ6		PNC BANK, N.A.	3	\$1,091,653.60	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,091,653.60	100%	0	\$0.00		0	\$0
3138LVU27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$542,907.57	14.7%	0	\$0.00	NA	0	\$0
Total			55	\$3,692,599.05	100%	0	\$0.00		0	\$0
3138LVU35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,170,493.35	23.54%	0	\$0.00	NA	0	\$0
Total			50	\$4,971,641.94	100%	0	\$0.00		0	\$0
3138LVU43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,771,450.79	17.46%	0	\$0.00	NA	0	\$0
Total			122	\$15,868,773.50	100%	0	\$0.00		0	\$0
3138LVU50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,474,715.32	93.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$661,000.00	6.52%	0	\$0.00	NA	0	\$0
Total			62	\$10,135,715.32	100%	0	\$0.00		0	\$0
3138LVU76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$10,156,339.64	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,156,339.64	100%	0	\$0.00		0	\$0
3138LVU84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,459,435.19	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,459,435.19	100%	0	\$0.00		0	\$0

3138LVU92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,873,153.25	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,873,153.25	100%	0	\$0.00		0	\$0
3138LVUF8	FIFTH THIRD BANK	16	\$3,701,721.28	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$16,287,577.88	81.48%	0	\$0.00	NA	0	\$0
Total		68	\$19,989,299.16	100%	0	\$0.00		0	\$0
3138LVUG6	FIFTH THIRD BANK	11	\$2,787,566.69	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,274,324.47	72.3%	0	\$0.00	NA	0	\$0
Total		36	\$10,061,891.16	100%	0	\$0.00		0	\$0
3138LVUH4	FIFTH THIRD BANK	2	\$657,500.00	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,181,500.00	76.84%	0	\$0.00	NA	0	\$0
Total		9	\$2,839,000.00	100%	0	\$0.00		0	\$0
3138LVUJ0	FIFTH THIRD BANK	5	\$1,097,200.00	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,457,929.43	57.06%	0	\$0.00	NA	0	\$0
Total		11	\$2,555,129.43	100%	0	\$0.00		0	\$0
3138LVUK7	FIFTH THIRD BANK	6	\$1,132,000.00	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,254,549.96	82.28%	0	\$0.00	NA	0	\$0
Total		25	\$6,386,549.96	100%	0	\$0.00		0	\$0
3138LVUQ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,033,017.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,033,017.00	100%	0	\$0.00		0	\$0
3138LVUR2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,056,733.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,056,733.00	100%	0	\$0.00		0	\$0
3138LVUS0	GUARANTY BANK F.S.B.	8	\$1,787,693.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,787,693.56	100%	0	\$0.00		0	\$0
3138LVUT8	GUARANTY BANK F.S.B.	4	\$815,682.72	100%	0	\$0.00	NA	0	\$0
Total		4	\$815,682.72	100%	0	\$0.00		0	\$0
3138LVUU5	GUARANTY BANK F.S.B.	12	\$3,030,674.39	100%	0	\$0.00	NA	0	\$0

Total			12	\$3,030,674.39	100%	0	\$0.00		0	\$0
3138LVUV3		GUARANTY BANK F.S.B.	4	\$823,305.45	100%	0	\$0.00	NA	0	\$0
Total			4	\$823,305.45	100%	0	\$0.00		0	\$0
3138LVV26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,208,897.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,208,897.72	100%	0	\$0.00		0	\$0
3138LVV42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,757.94	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$704,824.72	63.81%	0	\$0.00	NA	0	\$0
Total			6	\$1,104,582.66	100%	0	\$0.00		0	\$0
3138LVV59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$14,205,690.92	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$35,797,616.38	71.59%	0	\$0.00	NA	0	\$0
Total			173	\$50,003,307.30	100%	0	\$0.00		0	\$0
3138LVV67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,081,293.22	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,651,347.86	60.43%	0	\$0.00	NA	0	\$0
Total			5	\$2,732,641.08	100%	0	\$0.00		0	\$0
3138LVV75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,366,811.66	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,366,811.66	100%	0	\$0.00		0	\$0
3138LVV83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,205,778.81	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,205,778.81	100%	0	\$0.00		0	\$0
3138LVV91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,514,425.90	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,514,425.90	100%	0	\$0.00		0	\$0
3138LVVA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,070.05	100%	0	\$0.00	NA	0	\$0

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Total			17	\$4,210,070.05	100%	0	\$0.00		0	\$0
3138LVVB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,263,411.97	96.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,545.30	3.48%	0	\$0.00	NA	0	\$0
Total			39	\$2,344,957.27	100%	0	\$0.00		0	\$0
3138LVVC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30	92.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,436.88	7.17%	0	\$0.00	NA	0	\$0
Total			31	\$2,992,692.18	100%	0	\$0.00		0	\$0
3138LVVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,226,690.97	100%	0	\$0.00		0	\$0
3138LVVE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,976,170.53	79.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$494,367.35	20.01%	0	\$0.00	NA	0	\$0
Total			15	\$2,470,537.88	100%	0	\$0.00		0	\$0
3138LVVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,130,125.49	100%	0	\$0.00		0	\$0
3138LVVJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,024,682.18	100%	0	\$0.00		0	\$0
3138LVVK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,715,456.19	100%	0	\$0.00		0	\$0
3138LVVL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,110,853.29	100%	0	\$0.00		0	\$0
3138LVVM2		JPMORGAN CHASE BANK, NATIONAL	72	\$9,288,944.93	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
Total			72	\$9,288,944.93	100%	0	\$0.00	0	\$0
3138LVVN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,674,155.82	100%	0	\$0.00	NA	\$0
Total			60	\$9,674,155.82	100%	0	\$0.00	0	\$0
3138LVVQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100%	0	\$0.00	NA	\$0
Total			22	\$5,822,816.30	100%	0	\$0.00	0	\$0
3138LVVR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100%	0	\$0.00	NA	\$0
Total			15	\$3,563,938.29	100%	0	\$0.00	0	\$0
3138LVVS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75	100%	0	\$0.00	NA	\$0
Total			14	\$3,389,800.75	100%	0	\$0.00	0	\$0
3138LVVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100%	0	\$0.00	NA	\$0
Total			17	\$3,808,374.81	100%	0	\$0.00	0	\$0
3138LVVU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100%	0	\$0.00	NA	\$0
Total			27	\$1,866,002.49	100%	0	\$0.00	0	\$0
3138LVVV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,482,006.10	100%	0	\$0.00	NA	\$0
Total			15	\$1,482,006.10	100%	0	\$0.00	0	\$0
3138LVVW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100%	0	\$0.00	NA	\$0
Total			25	\$3,206,718.32	100%	0	\$0.00	0	\$0
3138LVVY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,196,516.56	100%	0	\$0.00	NA	\$0
Total			10	\$2,196,516.56	100%	0	\$0.00	0	\$0

3138LVW25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,747,029.29	75.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$573,038.33	24.7%	0	\$0.00	NA	0	\$0
Total		24	\$2,320,067.62	100%	0	\$0.00		0	\$0
3138LVW33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,673,747.02	90.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$464,176.67	9.03%	0	\$0.00	NA	0	\$0
Total		25	\$5,137,923.69	100%	0	\$0.00		0	\$0
3138LVW41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,294,892.07	87.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,329,896.74	12.52%	0	\$0.00	NA	0	\$0
Total		48	\$10,624,788.81	100%	0	\$0.00		0	\$0
3138LVW58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,243,904.90	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,243,904.90	100%	0	\$0.00		0	\$0
3138LVW66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,386,968.26	77.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,529,090.98	22.11%	0	\$0.00	NA	0	\$0
Total		53	\$6,916,059.24	100%	0	\$0.00		0	\$0
3138LVW74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19	92.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$733,381.49	7.29%	0	\$0.00	NA	0	\$0
Total		158	\$10,060,166.68	100%	0	\$0.00		0	\$0
3138LVW82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60	90.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$787,700.00	9.86%	0	\$0.00	NA	0	\$0
Total		81	\$7,987,281.60	100%	0	\$0.00		0	\$0
3138LVW90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,957,336.23	86.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,660,008.38	13.16%	0	\$0.00	NA	0	\$0
Total		98	\$12,617,344.61	100%	0	\$0.00		0	\$0

3138LVWA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,853,107.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,853,107.36	100%	0	\$0.00		0	\$0
3138LVWB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,766,072.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,766,072.48	100%	0	\$0.00		0	\$0
3138LVWC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,160,468.94	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,160,468.94	100%	0	\$0.00		0	\$0
3138LVWD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,707,297.20	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,707,297.20	100%	0	\$0.00		0	\$0
3138LVWE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,627,676.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,627,676.76	100%	0	\$0.00		0	\$0
3138LVWF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,973,596.20	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,973,596.20	100%	0	\$0.00		0	\$0
3138LVWG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$7,424,397.64	100%	0	\$0.00	NA	0	\$0
Total			110	\$7,424,397.64	100%	0	\$0.00		0	\$0
3138LVWH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,489,619.65	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,489,619.65	100%	0	\$0.00		0	\$0
3138LVWJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,266,242.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,266,242.00	100%	0	\$0.00		0	\$0
3138LVWK5			18	\$2,562,537.11	100%	0	\$0.00	NA	0	\$0

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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			18	\$2,562,537.11	100%	0	\$0.00	0	\$0
3138LVWL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,794,711.11	100%	0	\$0.00	NA	0
Total			14	\$2,794,711.11	100%	0	\$0.00	0	\$0
3138LVWM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,070,070.86	86.4%	0	\$0.00	NA	0
		Unavailable	5	\$797,771.90	13.6%	0	\$0.00	NA	0
Total			36	\$5,867,842.76	100%	0	\$0.00	0	\$0
3138LVWN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,652,524.21	85.23%	0	\$0.00	NA	0
		Unavailable	21	\$2,019,493.92	14.77%	0	\$0.00	NA	0
Total			140	\$13,672,018.13	100%	0	\$0.00	0	\$0
3138LVWP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$9,581,888.48	74.61%	0	\$0.00	NA	0
		Unavailable	47	\$3,260,511.54	25.39%	0	\$0.00	NA	0
Total			195	\$12,842,400.02	100%	0	\$0.00	0	\$0
3138LVWQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,121,120.12	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$50,419.10	2.32%	0	\$0.00	NA	0
Total			34	\$2,171,539.22	100%	0	\$0.00	0	\$0
3138LVWR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,232,017.61	80.43%	0	\$0.00	NA	0
		Unavailable	3	\$542,976.01	19.57%	0	\$0.00	NA	0
Total			14	\$2,774,993.62	100%	0	\$0.00	0	\$0
3138LVWS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,565,309.10	83.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,750,105.18	16.86%	0	\$0.00	NA	0
Total			128	\$16,315,414.28	100%	0	\$0.00	0	\$0
3138LVWT6			64	\$21,073,912.78	26.3%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	193	\$59,048,108.78	73.7%	0	\$0.00	NA	0	\$0
Total		257	\$80,122,021.56	100%	0	\$0.00		0	\$0
3138LVWU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,231,727.55	60.74%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$60,250,127.66	39.26%	0	\$0.00	NA	0	\$0
Total		568	\$153,481,855.21	100%	0	\$0.00		0	\$0
3138LVWV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,726,208.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,726,208.66	100%	0	\$0.00		0	\$0
3138LVWW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$25,457,419.56	100%	0	\$0.00	NA	0	\$0
Total		118	\$25,457,419.56	100%	0	\$0.00		0	\$0
3138LVWX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,901,092.07	91.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$631,600.00	8.38%	0	\$0.00	NA	0	\$0
Total		36	\$7,532,692.07	100%	0	\$0.00		0	\$0
3138LVWY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,922,132.98	94.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,339.14	5.57%	0	\$0.00	NA	0	\$0
Total		22	\$3,094,472.12	100%	0	\$0.00		0	\$0
3138LVWZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,573,229.34	90.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$813,564.40	9.7%	0	\$0.00	NA	0	\$0
Total		52	\$8,386,793.74	100%	0	\$0.00		0	\$0
3138LVXA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,386,478.12	75.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,117,113.41	24.8%	0	\$0.00	NA	0	\$0
Total		28	\$4,503,591.53	100%	0	\$0.00		0	\$0
3138LVXB4		39	\$2,320,807.48	93.99%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	2	\$148,286.18	6.01%	0	\$0.00	NA	0	\$0
Total			41	\$2,469,093.66	100%	0	\$0.00		0	\$0
3138LVXC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,075,823.50	95.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,329.79	4.57%	0	\$0.00	NA	0	\$0
Total			23	\$2,175,153.29	100%	0	\$0.00		0	\$0
3138LVXD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,332,568.80	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,332,568.80	100%	0	\$0.00		0	\$0
3138LVXE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,253,625.22	100%	0	\$0.00		0	\$0
3138LVXF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,660,430.45	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,660,430.45	100%	0	\$0.00		0	\$0
3138LVXH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,266,765.02	70.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,789,765.02	100%	0	\$0.00		0	\$0
3138LVXJ7		Unavailable	18	\$4,683,231.41	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,683,231.41	100%	0	\$0.00		0	\$0
3138LVXK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$467,200.00	7.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,510,933.10	92.18%	0	\$0.00	NA	0	\$0
Total			19	\$5,978,133.10	100%	0	\$0.00		0	\$0
3138LVXL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,076,923.24	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,765,416.03	81.73%	0	\$0.00	NA	0	\$0
Total			63	\$16,842,339.27	100%	0	\$0.00		0	\$0

3138LVXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,269,329.00	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,348,601.35	77.41%	0	\$0.00	NA	0	\$0
Total		23	\$5,617,930.35	100%	0	\$0.00		0	\$0
3138LVXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,193,942.04	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,193,942.04	100%	0	\$0.00		0	\$0
3138LVXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,351,099.63	100%	0	\$0.00		0	\$0
3138LVXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,943,847.75	69.91%	0	\$0.00	NA	0	\$0
Total		20	\$5,641,255.64	100%	0	\$0.00		0	\$0
3138LVYC1	ALLY BANK	3	\$966,040.00	24.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,920,000.00	75.14%	0	\$0.00	NA	0	\$0
Total		16	\$3,886,040.00	100%	0	\$0.00		0	\$0
3138LVYE7	ALLY BANK	21	\$1,479,881.73	83.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$287,210.00	16.25%	0	\$0.00	NA	0	\$0
Total		25	\$1,767,091.73	100%	0	\$0.00		0	\$0
3138LVYF4	ALLY BANK	18	\$1,758,099.14	94.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,400.00	5.86%	0	\$0.00	NA	0	\$0
Total		19	\$1,867,499.14	100%	0	\$0.00		0	\$0
3138LVYG2	ALLY BANK	42	\$5,363,359.18	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$883,150.00	14.14%	0	\$0.00	NA	0	\$0
Total		49	\$6,246,509.18	100%	0	\$0.00		0	\$0
3138LVYH0	ALLY BANK	62	\$14,733,997.00	83.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,897,222.74	16.43%	0	\$0.00	NA	0	\$0
Total		75	\$17,631,219.74	100%	0	\$0.00		0	\$0
3138LVYJ6	ALLY BANK	5	\$1,292,814.20	87.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$190,835.17	12.86%	0	\$0.00	NA	0	\$0
Total		6	\$1,483,649.37	100%	0	\$0.00		0	\$0

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3138LVYM9	ALLY BANK	7	\$907,879.91	77.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$267,500.00	22.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,175,379.91	100%	0	\$0.00		0	\$0
3138LVYP2	ALLY BANK	11	\$2,541,864.59	96.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,055.00	3.49%	0	\$0.00	NA	0	\$0
Total		12	\$2,633,919.59	100%	0	\$0.00		0	\$0
3138LVYW7	ALLY BANK	254	\$55,980,680.95	98.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,023,932.16	1.8%	0	\$0.00	NA	0	\$0
Total		258	\$57,004,613.11	100%	0	\$0.00		0	\$0
3138LVYX5	ALLY BANK	12	\$1,541,671.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,541,671.41	100%	0	\$0.00		0	\$0
3138LVYY3	ALLY BANK	9	\$896,997.49	89.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	10.75%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,997.49	100%	0	\$0.00		0	\$0
3138LW3R0	EVERBANK	10	\$956,009.85	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,250.00	9.58%	0	\$0.00	NA	0	\$0
Total		11	\$1,057,259.85	100%	0	\$0.00		0	\$0
3138LW4Y4	Unavailable	14	\$3,406,300.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,406,300.00	100%	0	\$0.00		0	\$0
3138LW4Z1	Unavailable	8	\$1,410,021.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,410,021.96	100%	0	\$0.00		0	\$0
3138LW5A5	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,388,101.12	74.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,844,000.00	25.5%	0	\$0.00	NA	0	\$0
Total		33	\$7,232,101.12	100%	0	\$0.00		0	\$0
3138LW5B3	Unavailable	10	\$2,172,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,172,500.00	100%	0	\$0.00		0	\$0
3138LW5C1	Unavailable	4	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,019,750.00	100%	0	\$0.00		0	\$0
3138LW5D9	Unavailable	9	\$1,600,500.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,600,500.00	100%	0	\$0.00		0	\$0
3138LW5E7	Unavailable	15	\$3,065,893.62	100%	0	\$0.00	NA	0	\$0

Total			15	\$3,065,893.62	100%	0	\$0.00		0	\$0
3138LW5F4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,408,991.57	61.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,522,090.50	38.72%	0	\$0.00	NA	0	\$0
Total			17	\$3,931,082.07	100%	0	\$0.00		0	\$0
3138LW5G2		Unavailable	9	\$1,669,750.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,669,750.00	100%	0	\$0.00		0	\$0
3138LWA27		FIFTH THIRD BANK	11	\$2,060,614.86	30.98%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,590,171.46	69.02%	0	\$0.00	NA	0	\$0
Total			28	\$6,650,786.32	100%	0	\$0.00		0	\$0
3138LWA35		FIFTH THIRD BANK	25	\$5,852,591.13	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$13,931,590.90	70.42%	0	\$0.00	NA	0	\$0
Total			72	\$19,784,182.03	100%	0	\$0.00		0	\$0
3138LWA43		FIFTH THIRD BANK	14	\$1,063,035.00	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$116,000.00	9.84%	0	\$0.00	NA	0	\$0
Total			16	\$1,179,035.00	100%	0	\$0.00		0	\$0
3138LWA68		FIFTH THIRD BANK	28	\$4,496,220.00	36.98%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,663,708.18	63.02%	0	\$0.00	NA	0	\$0
Total			57	\$12,159,928.18	100%	0	\$0.00		0	\$0
3138LWA76		FIFTH THIRD BANK	17	\$1,211,050.00	85.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$208,200.00	14.67%	0	\$0.00	NA	0	\$0
Total			20	\$1,419,250.00	100%	0	\$0.00		0	\$0
3138LWA84		Unavailable	13	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,211,150.00	100%	0	\$0.00		0	\$0
3138LWAH4		AFFINITY FEDERAL CREDIT UNION	7	\$1,544,324.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,544,324.46	100%	0	\$0.00		0	\$0
3138LWAJ0		AFFINITY FEDERAL CREDIT UNION	7	\$1,759,596.80	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,759,596.80	100%	0	\$0.00		0	\$0
3138LWAK7		AFFINITY FEDERAL CREDIT UNION	7	\$3,533,758.47	100%	0	\$0.00	NA	0	\$0
Total			7	\$3,533,758.47	100%	0	\$0.00		0	\$0
3138LWAL5		FIFTH THIRD BANK	51	\$11,073,910.00	38.02%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$18,055,356.00	61.98%	0	\$0.00	NA	0	\$0
Total			107	\$29,129,266.00	100%	0	\$0.00		0	\$0
3138LWAM3		FIFTH THIRD BANK	20	\$1,223,308.00	81.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$277,675.00	18.5%	0	\$0.00	NA	0	\$0
Total			24	\$1,500,983.00	100%	0	\$0.00		0	\$0
3138LWAN1		FIFTH THIRD BANK	11	\$1,072,663.17	69.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$469,100.00	30.43%	0	\$0.00	NA	0	\$0
Total			16	\$1,541,763.17	100%	0	\$0.00		0	\$0
3138LWAP6		FIFTH THIRD BANK	9	\$1,054,000.00	69.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$457,836.70	30.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,511,836.70	100%	0	\$0.00		0	\$0
3138LWAQ4		FIFTH THIRD BANK	8	\$1,088,450.00	65.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$565,500.00	34.19%	0	\$0.00	NA	0	\$0
Total			12	\$1,653,950.00	100%	0	\$0.00		0	\$0
3138LWAR2		FIFTH THIRD BANK	12	\$2,144,724.72	55.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,743,145.32	44.84%	0	\$0.00	NA	0	\$0
Total			20	\$3,887,870.04	100%	0	\$0.00		0	\$0
3138LWAS0		FIFTH THIRD BANK	4	\$973,790.00	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,818,400.00	74.32%	0	\$0.00	NA	0	\$0
Total			14	\$3,792,190.00	100%	0	\$0.00		0	\$0
3138LWAT8		FIFTH THIRD BANK	4	\$462,611.06	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,693,618.54	78.55%	0	\$0.00	NA	0	\$0
Total			12	\$2,156,229.60	100%	0	\$0.00		0	\$0
3138LWAU5		FIFTH THIRD BANK	1	\$246,200.00	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,804,319.18	87.99%	0	\$0.00	NA	0	\$0
Total			10	\$2,050,519.18	100%	0	\$0.00		0	\$0
3138LWAV3		FIFTH THIRD BANK	3	\$757,500.00	49.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$771,752.35	50.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,529,252.35	100%	0	\$0.00		0	\$0
3138LWAW1		FIFTH THIRD BANK	3	\$503,190.00	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,140,070.69	69.38%	0	\$0.00	NA	0	\$0
Total			7	\$1,643,260.69	100%	0	\$0.00		0	\$0
3138LWAX9		FIFTH THIRD BANK	9	\$935,275.00	61.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$593,915.27	38.84%	0	\$0.00	NA	0	\$0

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Total			14	\$1,529,190.27	100%	0	\$0.00		0	\$0
3138LWAY7		FIFTH THIRD BANK	4	\$597,500.00	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$957,566.15	61.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,555,066.15	100%	0	\$0.00		0	\$0
3138LWAZ4		FIFTH THIRD BANK	1	\$326,000.00	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,537,835.19	88.62%	0	\$0.00	NA	0	\$0
Total			10	\$2,863,835.19	100%	0	\$0.00		0	\$0
3138LWBT7		Unavailable	15	\$1,262,600.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,262,600.00	100%	0	\$0.00		0	\$0
3138LWBV2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,258,250.70	97.16%	0	\$0.00	NA	0	\$0
Total			58	\$14,675,250.70	100%	0	\$0.00		0	\$0
3138LWBW0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$459,450.00	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$28,441,519.39	98.41%	0	\$0.00	NA	0	\$0
Total			110	\$28,900,969.39	100%	0	\$0.00		0	\$0
3138LWF22		EVERBANK	3	\$312,750.00	30.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$706,600.00	69.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,019,350.00	100%	0	\$0.00		0	\$0
3138LWF30		EVERBANK	9	\$926,459.41	65.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$489,880.15	34.59%	0	\$0.00	NA	0	\$0
Total			14	\$1,416,339.56	100%	0	\$0.00		0	\$0
3138LWF48		EVERBANK	15	\$4,258,575.03	81.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$991,786.58	18.89%	0	\$0.00	NA	0	\$0
Total			20	\$5,250,361.61	100%	0	\$0.00		0	\$0
3138LWF55		EVERBANK	11	\$2,366,895.31	89.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$270,750.00	10.26%	0	\$0.00	NA	0	\$0
Total			12	\$2,637,645.31	100%	0	\$0.00		0	\$0
3138LWF63		EVERBANK	13	\$2,879,299.97	53.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,543,475.99	46.9%	0	\$0.00	NA	0	\$0
Total			21	\$5,422,775.96	100%	0	\$0.00		0	\$0
3138LWF71		EVERBANK	4	\$999,900.00	50.51%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$979,700.00	49.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,979,600.00	100%	0	\$0.00		0	\$0
3138LWF89		EVERBANK	9	\$1,462,990.74	45.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,770,543.12	54.76%	0	\$0.00	NA	0	\$0
Total			20	\$3,233,533.86	100%	0	\$0.00		0	\$0
3138LWF97		EVERBANK	10	\$1,648,717.49	66.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$824,029.04	33.32%	0	\$0.00	NA	0	\$0
Total			15	\$2,472,746.53	100%	0	\$0.00		0	\$0
3138LWFL0		EVERBANK	27	\$4,423,536.14	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,359,239.23	62.46%	0	\$0.00	NA	0	\$0
Total			66	\$11,782,775.37	100%	0	\$0.00		0	\$0
3138LWFM8		EVERBANK	10	\$1,043,167.64	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$919,350.00	46.85%	0	\$0.00	NA	0	\$0
Total			15	\$1,962,517.64	100%	0	\$0.00		0	\$0
3138LWFN6		EVERBANK	22	\$6,056,491.51	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,725,081.51	56.05%	0	\$0.00	NA	0	\$0
Total			59	\$13,781,573.02	100%	0	\$0.00		0	\$0
3138LWFP1		EVERBANK	27	\$5,950,514.76	72.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,260,980.48	27.53%	0	\$0.00	NA	0	\$0
Total			37	\$8,211,495.24	100%	0	\$0.00		0	\$0
3138LWFQ9		EVERBANK	8	\$796,860.59	79.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$206,900.00	20.61%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,760.59	100%	0	\$0.00		0	\$0
3138LWFR7		EVERBANK	9	\$1,232,242.84	70.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$508,365.51	29.21%	0	\$0.00	NA	0	\$0
Total			13	\$1,740,608.35	100%	0	\$0.00		0	\$0
3138LWFS5		EVERBANK	8	\$1,282,476.35	66.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$645,418.62	33.48%	0	\$0.00	NA	0	\$0
Total			12	\$1,927,894.97	100%	0	\$0.00		0	\$0
3138LWFT3		EVERBANK	11	\$2,775,505.25	82.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$570,340.17	17.05%	0	\$0.00	NA	0	\$0
Total			14	\$3,345,845.42	100%	0	\$0.00		0	\$0
3138LWFU0		EVERBANK	8	\$995,624.05	39.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,514,047.56	60.33%	0	\$0.00	NA	0	\$0

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Total			14	\$2,509,671.61	100%	0	\$0.00		0	\$0
3138LWFV8	EVERBANK		4	\$1,254,800.00	19.29%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,249,798.02	80.71%	0	\$0.00	NA	0	\$0
Total			25	\$6,504,598.02	100%	0	\$0.00		0	\$0
3138LFW6	EVERBANK		52	\$15,190,203.62	57.03%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$11,443,775.63	42.97%	0	\$0.00	NA	0	\$0
Total			91	\$26,633,979.25	100%	0	\$0.00		0	\$0
3138LWFX4	EVERBANK		14	\$961,342.65	79.42%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$249,063.65	20.58%	0	\$0.00	NA	0	\$0
Total			17	\$1,210,406.30	100%	0	\$0.00		0	\$0
3138LWFY2	EVERBANK		42	\$12,719,150.28	49.51%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$12,971,835.99	50.49%	0	\$0.00	NA	0	\$0
Total			84	\$25,690,986.27	100%	0	\$0.00		0	\$0
3138LWFZ9	EVERBANK		7	\$1,542,391.32	52.29%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,407,471.01	47.71%	0	\$0.00	NA	0	\$0
Total			12	\$2,949,862.33	100%	0	\$0.00		0	\$0
3138LWGA3	EVERBANK		9	\$2,466,661.85	32.73%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$5,068,890.32	67.27%	0	\$0.00	NA	0	\$0
Total			26	\$7,535,552.17	100%	0	\$0.00		0	\$0
3138LWGB1	EVERBANK		2	\$825,000.00	20.33%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$3,233,550.00	79.67%	0	\$0.00	NA	0	\$0
Total			12	\$4,058,550.00	100%	0	\$0.00		0	\$0
3138LWGC9	EVERBANK		10	\$1,292,201.99	55.62%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,031,194.32	44.38%	0	\$0.00	NA	0	\$0
Total			18	\$2,323,396.31	100%	0	\$0.00		0	\$0
3138LWGD7	EVERBANK		20	\$2,508,948.59	63.42%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,446,850.00	36.58%	0	\$0.00	NA	0	\$0
Total			31	\$3,955,798.59	100%	0	\$0.00		0	\$0
3138LWGE5	LOCKHEED FEDERAL CREDIT UNION		59	\$15,914,450.06	100%	0	\$0.00	NA	0	\$0
Total			59	\$15,914,450.06	100%	0	\$0.00		0	\$0
3138LWQ87	PHH MORTGAGE CORPORATION		74	\$8,744,564.08	66.07%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$4,490,326.31	33.93%	0	\$0.00	NA	0	\$0
Total			112	\$13,234,890.39	100%	0	\$0.00		0	\$0

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3138LWR29	PHH MORTGAGE CORPORATION	21	\$4,883,669.38	85.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$813,286.27	14.28%	0	\$0.00	NA	0	\$0
Total		24	\$5,696,955.65	100%	0	\$0.00		0	\$0
3138LWR37	PHH MORTGAGE CORPORATION	31	\$6,163,829.92	97.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,382.00	2.52%	0	\$0.00	NA	0	\$0
Total		32	\$6,323,211.92	100%	0	\$0.00		0	\$0
3138LWR45	PHH MORTGAGE CORPORATION	5	\$1,140,074.61	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,140,074.61	100%	0	\$0.00		0	\$0
3138LWR52	PHH MORTGAGE CORPORATION	83	\$7,993,106.89	57.37%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,940,087.60	42.63%	0	\$0.00	NA	0	\$0
Total		143	\$13,933,194.49	100%	0	\$0.00		0	\$0
3138LWR60	PHH MORTGAGE CORPORATION	79	\$25,199,367.83	100%	0	\$0.00	NA	0	\$0
Total		79	\$25,199,367.83	100%	0	\$0.00		0	\$0
3138LWR78	PHH MORTGAGE CORPORATION	6	\$1,598,300.00	71.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$634,838.29	28.43%	0	\$0.00	NA	0	\$0
Total		8	\$2,233,138.29	100%	0	\$0.00		0	\$0
3138LWR86	PHH MORTGAGE CORPORATION	37	\$4,358,357.42	57.99%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,157,406.60	42.01%	0	\$0.00	NA	0	\$0
Total		64	\$7,515,764.02	100%	0	\$0.00		0	\$0
3138LWR94	PHH MORTGAGE CORPORATION	33	\$5,373,456.93	71.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,149,496.64	28.57%	0	\$0.00	NA	0	\$0
Total		46	\$7,522,953.57	100%	0	\$0.00		0	\$0
3138LWRA1	PHH MORTGAGE CORPORATION	18	\$2,420,594.66	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$550,119.24	18.52%	0	\$0.00	NA	0	\$0
Total		22	\$2,970,713.90	100%	0	\$0.00		0	\$0
3138LWRB9	PHH MORTGAGE CORPORATION	114	\$15,848,913.45	55.24%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$12,839,729.33	44.76%	0	\$0.00	NA	0	\$0
Total			206	\$28,688,642.78	100%	0	\$0.00		0	\$0
3138LWRC7		PHH MORTGAGE CORPORATION	41	\$2,765,860.26	72.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,056,800.78	27.65%	0	\$0.00	NA	0	\$0
Total			59	\$3,822,661.04	100%	0	\$0.00		0	\$0
3138LWRD5		PHH MORTGAGE CORPORATION	61	\$4,268,593.66	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,411,276.09	36.1%	0	\$0.00	NA	0	\$0
Total			96	\$6,679,869.75	100%	0	\$0.00		0	\$0
3138LWRE3		PHH MORTGAGE CORPORATION	11	\$2,446,000.00	80.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$595,704.93	19.58%	0	\$0.00	NA	0	\$0
Total			14	\$3,041,704.93	100%	0	\$0.00		0	\$0
3138LWRF0		PHH MORTGAGE CORPORATION	17	\$4,869,934.93	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,756,170.22	54.17%	0	\$0.00	NA	0	\$0
Total			36	\$10,626,105.15	100%	0	\$0.00		0	\$0
3138LWRG8		PHH MORTGAGE CORPORATION	28	\$7,698,803.28	85.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,333,083.25	14.76%	0	\$0.00	NA	0	\$0
Total			32	\$9,031,886.53	100%	0	\$0.00		0	\$0
3138LWRH6		PHH MORTGAGE CORPORATION	13	\$3,434,826.70	76.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,037,564.66	23.2%	0	\$0.00	NA	0	\$0
Total			17	\$4,472,391.36	100%	0	\$0.00		0	\$0
3138LWRJ2		PHH MORTGAGE CORPORATION	5	\$1,102,593.00	79.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$283,600.00	20.46%	0	\$0.00	NA	0	\$0
Total			6	\$1,386,193.00	100%	0	\$0.00		0	\$0
3138LWRK9		PHH MORTGAGE CORPORATION	8	\$1,394,452.25	89.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,800.00	10.51%	0	\$0.00	NA	0	\$0
Total			9	\$1,558,252.25	100%	0	\$0.00		0	\$0
3138LWRL7		PHH MORTGAGE CORPORATION	3	\$670,745.00	48.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$716,185.56	51.64%	0	\$0.00	NA	0	\$0

Total			6	\$1,386,930.56	100%	0	\$0.00		0	\$0
3138LWRM5		PHH MORTGAGE CORPORATION	25	\$2,473,240.62	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$581,278.54	19.03%	0	\$0.00	NA	0	\$0
Total			31	\$3,054,519.16	100%	0	\$0.00		0	\$0
3138LWRN3		PHH MORTGAGE CORPORATION	104	\$10,286,526.71	60.62%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,682,190.30	39.38%	0	\$0.00	NA	0	\$0
Total			172	\$16,968,717.01	100%	0	\$0.00		0	\$0
3138LWRP8		PHH MORTGAGE CORPORATION	20	\$5,071,108.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,071,108.67	100%	0	\$0.00		0	\$0
3138LWRQ6		PHH MORTGAGE CORPORATION	539	\$167,513,815.95	100%	0	\$0.00	NA	0	\$0
Total			539	\$167,513,815.95	100%	0	\$0.00		0	\$0
3138LWRR4		PHH MORTGAGE CORPORATION	9	\$1,068,819.14	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$835,434.10	43.87%	0	\$0.00	NA	0	\$0
Total			16	\$1,904,253.24	100%	0	\$0.00		0	\$0
3138LWRS2		PHH MORTGAGE CORPORATION	67	\$7,931,183.59	62.48%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,762,511.49	37.52%	0	\$0.00	NA	0	\$0
Total			107	\$12,693,695.08	100%	0	\$0.00		0	\$0
3138LWRT0		PHH MORTGAGE CORPORATION	108	\$17,519,603.61	58.08%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,645,337.79	41.92%	0	\$0.00	NA	0	\$0
Total			185	\$30,164,941.40	100%	0	\$0.00		0	\$0
3138LWRU7		PHH MORTGAGE CORPORATION	6	\$795,465.00	50.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$790,717.90	49.85%	0	\$0.00	NA	0	\$0
Total			12	\$1,586,182.90	100%	0	\$0.00		0	\$0
3138LWRV5		PHH MORTGAGE CORPORATION	62	\$8,548,907.50	69.42%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,765,395.00	30.58%	0	\$0.00	NA	0	\$0
Total			90	\$12,314,302.50	100%	0	\$0.00		0	\$0
3138LWRW3		PHH MORTGAGE	30	\$7,355,520.41	54%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	20	\$6,264,597.42	46%0	\$0.00	NA	0	\$0
Total			50	\$13,620,117.83	100%0	\$0.00		0	\$0
3138LWRX1		PHH MORTGAGE CORPORATION	102	\$6,636,513.67	64.17%0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,706,086.02	35.83%0	\$0.00	NA	0	\$0
Total			157	\$10,342,599.69	100%0	\$0.00		0	\$0
3138LWRY9		PHH MORTGAGE CORPORATION	51	\$12,595,976.80	61.03%0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,043,583.39	38.97%0	\$0.00	NA	0	\$0
Total			81	\$20,639,560.19	100%0	\$0.00		0	\$0
3138LWRZ6		PHH MORTGAGE CORPORATION	23	\$5,439,321.04	96.68%0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,000.00	3.32%0	\$0.00	NA	0	\$0
Total			24	\$5,626,321.04	100%0	\$0.00		0	\$0
3138LWS28		PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02%0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,783,380.00	11.98%0	\$0.00	NA	0	\$0
Total			59	\$14,885,083.92	100%0	\$0.00		0	\$0
3138LWS36		PHH MORTGAGE CORPORATION	39	\$9,914,858.49	82.66%0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,080,449.83	17.34%0	\$0.00	NA	0	\$0
Total			46	\$11,995,308.32	100%0	\$0.00		0	\$0
3138LWS44		PHH MORTGAGE CORPORATION	39	\$8,867,532.51	88.28%0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,177,420.43	11.72%0	\$0.00	NA	0	\$0
Total			44	\$10,044,952.94	100%0	\$0.00		0	\$0
3138LWS51		PHH MORTGAGE CORPORATION	99	\$15,940,883.48	79.06%0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,221,241.71	20.94%0	\$0.00	NA	0	\$0
Total			125	\$20,162,125.19	100%0	\$0.00		0	\$0
3138LWSA0		PHH MORTGAGE CORPORATION	17	\$3,217,056.10	43.84%0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,121,534.33	56.16%0	\$0.00	NA	0	\$0
Total			39	\$7,338,590.43	100%0	\$0.00		0	\$0
3138LWSB8		Unavailable	8	\$1,706,150.75	100%0	\$0.00	NA	0	\$0
Total			8	\$1,706,150.75	100%0	\$0.00		0	\$0

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3138LWSC6	PHH MORTGAGE CORPORATION	18	\$2,399,513.64	77.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$686,120.00	22.24%	0	\$0.00	NA	0	\$0
Total		23	\$3,085,633.64	100%	0	\$0.00		0	\$0
3138LWSD4	PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,059,399.15	41.82%	0	\$0.00	NA	0	\$0
Total		11	\$2,533,490.15	100%	0	\$0.00		0	\$0
3138LWSE2	PHH MORTGAGE CORPORATION	31	\$1,890,155.38	63.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,109,800.44	36.99%	0	\$0.00	NA	0	\$0
Total		49	\$2,999,955.82	100%	0	\$0.00		0	\$0
3138LWSF9	PHH MORTGAGE CORPORATION	7	\$1,843,791.00	43.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,362,919.81	56.17%	0	\$0.00	NA	0	\$0
Total		16	\$4,206,710.81	100%	0	\$0.00		0	\$0
3138LWSG7	PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,423.22	7.21%	0	\$0.00	NA	0	\$0
Total		8	\$2,015,724.43	100%	0	\$0.00		0	\$0
3138LWSH5	PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,504,140.95	100%	0	\$0.00		0	\$0
3138LWSJ1	PHH MORTGAGE CORPORATION	26	\$2,580,246.98	68.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,176,905.92	31.32%	0	\$0.00	NA	0	\$0
Total		38	\$3,757,152.90	100%	0	\$0.00		0	\$0
3138LWSK8	PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$343,706.82	33.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,027,291.82	100%	0	\$0.00		0	\$0
3138LWSL6	PHH MORTGAGE CORPORATION	4	\$484,593.66	38.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$779,334.76	61.66%	0	\$0.00	NA	0	\$0
Total		10	\$1,263,928.42	100%	0	\$0.00		0	\$0
3138LWSM4	PHH MORTGAGE	19	\$1,160,923.50	44.42%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	24	\$1,452,528.06	55.58%	0	\$0.00	NA	0
Total			43	\$2,613,451.56	100%	0	\$0.00		0
3138LWSN2		PHH MORTGAGE CORPORATION	5	\$504,584.00	36.07%	0	\$0.00	NA	0
		Unavailable	9	\$894,174.92	63.93%	0	\$0.00	NA	0
Total			14	\$1,398,758.92	100%	0	\$0.00		0
3138LWSP7		PHH MORTGAGE CORPORATION	2	\$453,681.00	6.47%	0	\$0.00	NA	0
		Unavailable	25	\$6,555,860.37	93.53%	0	\$0.00	NA	0
Total			27	\$7,009,541.37	100%	0	\$0.00		0
3138LWSQ5		PHH MORTGAGE CORPORATION	6	\$1,031,182.20	49.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,037,960.00	50.16%	0	\$0.00	NA	0
Total			10	\$2,069,142.20	100%	0	\$0.00		0
3138LWSR3		PHH MORTGAGE CORPORATION	3	\$636,568.79	4.64%	0	\$0.00	NA	0
		Unavailable	50	\$13,079,271.70	95.36%	0	\$0.00	NA	0
Total			53	\$13,715,840.49	100%	0	\$0.00		0
3138LWSS1		PHH MORTGAGE CORPORATION	2	\$1,228,187.50	1.65%	0	\$0.00	NA	0
		Unavailable	263	\$73,294,061.34	98.35%	0	\$0.00	NA	0
Total			265	\$74,522,248.84	100%	0	\$0.00		0
3138LWST9		PHH MORTGAGE CORPORATION	23	\$6,934,576.03	41.92%	0	\$0.00	NA	0
		Unavailable	48	\$9,609,200.64	58.08%	0	\$0.00	NA	0
Total			71	\$16,543,776.67	100%	0	\$0.00		0
3138LWSU6		PHH MORTGAGE CORPORATION	3	\$512,320.00	50.79%	0	\$0.00	NA	0
		Unavailable	2	\$496,446.07	49.21%	0	\$0.00	NA	0
Total			5	\$1,008,766.07	100%	0	\$0.00		0
3138LWSV4		Unavailable	23	\$7,810,634.70	100%	0	\$0.00	NA	0
Total			23	\$7,810,634.70	100%	0	\$0.00		0
3138LWSW2		PHH MORTGAGE CORPORATION	21	\$4,842,380.00	100%	0	\$0.00	NA	0
Total			21	\$4,842,380.00	100%	0	\$0.00		0

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3138LWSX0		PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100%	0	\$0.00	NA	0	\$0
Total			71	\$18,489,371.90	100%	0	\$0.00		0	\$0
3138LWSY8		PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100%	0	\$0.00	NA	0	\$0
Total			75	\$22,039,976.87	100%	0	\$0.00		0	\$0
3138LWW23		Unavailable	5	\$1,227,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,227,000.00	100%	0	\$0.00		0	\$0
3138LWW31		Unavailable	12	\$3,209,700.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,209,700.00	100%	0	\$0.00		0	\$0
3138LWW49		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,309,000.00	53.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,970,800.00	46.05%	0	\$0.00	NA	0	\$0
Total			15	\$4,279,800.00	100%	0	\$0.00		0	\$0
3138LWW56		Unavailable	11	\$3,507,500.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,507,500.00	100%	0	\$0.00		0	\$0
3138LXCB3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,462,872.00	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,644,643.00	72.96%	0	\$0.00	NA	0	\$0
Total			38	\$9,107,515.00	100%	0	\$0.00		0	\$0
3138LXCD9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22	11.44%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,263,309.41	88.56%	0	\$0.00	NA	0	\$0
Total			68	\$9,330,907.63	100%	0	\$0.00		0	\$0
3138LXCE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$21,560,887.52	98.87%	0	\$0.00	NA	0	\$0
Total			82	\$21,807,687.52	100%	0	\$0.00		0	\$0
3138LXCF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,905,882.19	94.74%	0	\$0.00	NA	0	\$0
Total			27	\$6,233,788.19	100%	0	\$0.00		0	\$0
3138LXCG2			3	\$1,113,650.00	3.16%	0	\$0.00	NA	0	\$0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	112	\$34,134,948.01	96.84%	0	\$0.00	NA	0
Total			115	\$35,248,598.01	100%	0	\$0.00		0
3138LXCH0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99%	0	\$0.00	NA	0
		Unavailable	114	\$18,385,886.06	99.01%	0	\$0.00	NA	0
Total			116	\$18,568,801.06	100%	0	\$0.00		0
3138LXCJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02%	0	\$0.00	NA	0
		Unavailable	24	\$5,437,468.21	77.98%	0	\$0.00	NA	0
Total			30	\$6,973,154.85	100%	0	\$0.00		0
3138LXFE4		Unavailable	11	\$1,091,612.89	100%	0	\$0.00	NA	0
Total			11	\$1,091,612.89	100%	0	\$0.00		0
3138MTEN3		GUARANTY BANK F.S.B.	15	\$931,920.72	32.85%	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$324,150.00	11.43%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	6	\$407,531.58	14.36%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$114,063.79	4.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,059,337.44	37.34%	0	\$0.00	NA	0
Total			44	\$2,837,003.53	100%	0	\$0.00		0
3138MTEP8		1ST SOURCE BANK	1	\$96,000.00	2.36%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00	5.13%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	6	\$590,061.82	14.52%	0	\$0.00	NA	0
		HOMESTREET BANK	8	\$758,657.58	18.67%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$320,000.00	7.88%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	5	\$497,251.70	12.24%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,386,930.53	34.15%	0	\$0.00	NA	0
Total			41	\$4,062,431.63	100%	0	\$0.00		0

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3138MTEQ6	1ST SOURCE BANK	2	\$255,758.44	7.42%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$904,745.15	26.26%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$382,287.52	11.09%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$888,118.65	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$481,200.00	13.97%	0	\$0.00	NA	0	\$0
Total		27	\$3,445,764.76	100%	0	\$0.00		0	\$0
3138MTER4	1ST SOURCE BANK	6	\$333,028.21	37.93%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$388,990.00	44.31%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$155,940.00	17.76%	0	\$0.00	NA	0	\$0
Total		13	\$877,958.21	100%	0	\$0.00		0	\$0
3138MTES2	1ST SOURCE BANK	8	\$755,883.30	43.03%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$398,100.00	22.66%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$602,600.00	34.31%	0	\$0.00	NA	0	\$0
Total		18	\$1,756,583.30	100%	0	\$0.00		0	\$0
3138MTET0	1ST SOURCE BANK	9	\$1,128,998.12	21.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$596,193.00	11.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	11	\$1,466,967.21	27.53%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,647,765.94	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$489,514.57	9.18%	0	\$0.00	NA	0	\$0
Total		41	\$5,329,438.84	100%	0	\$0.00		0	\$0
3138MTEU7	GATEWAY MORTGAGE GROUP LLC	19	\$1,267,150.00	96.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$48,800.00	3.71%	0	\$0.00	NA	0	\$0

Total			20	\$1,315,950.00	100%	0	\$0.00		0	\$0
3138MTEV5		GATEWAY MORTGAGE GROUP LLC	15	\$994,264.83	100%	0	\$0.00	NA	0	\$0
Total			15	\$994,264.83	100%	0	\$0.00		0	\$0
3138MTEW3		GATEWAY MORTGAGE GROUP LLC	7	\$792,528.00	82.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$165,960.00	17.31%	0	\$0.00	NA	0	\$0
Total			9	\$958,488.00	100%	0	\$0.00		0	\$0
31417B2F3		1ST SECURITY BANK OF WASHINGTON	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0
		360 MORTGAGE GROUP, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$267,350.00	0.53%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$260,651.13	0.52%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	3	\$401,975.00	0.8%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	15	\$1,978,030.86	3.94%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$139,905.38	0.28%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	6	\$838,680.00	1.67%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	3	\$435,020.88	0.87%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
			1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$429,800.00	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,650.00	0.29%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$286,000.00	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$266,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$818,014.31	1.63%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,157.19	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$418,350.00	0.83%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$414,524.58	0.83%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,405.76	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$134,000.00	0.27%	0	\$0.00	NA	0

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$268,195.00	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$281,600.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$853,250.00	1.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$418,600.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$424,800.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$127,632.67	0.25%	0	\$0.00	NA	0
	FREMONT BANK	37	\$5,032,450.60	10.02%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$1,909,200.00	3.8%	0	\$0.00	NA	0
	GECU	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$129,900.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$128,556.65	0.26%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	7	\$936,750.00	1.86%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$268,200.00	0.53%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	2	\$248,955.96	0.5%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$252,875.00	0.5%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0

	SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$264,900.00	0.53%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$128,200.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$131,750.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$517,048.51	1.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$275,000.00	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	0	\$0.00	NA	0
		1	\$129,200.88	0.26%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$126,693.20	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$390,300.00	0.78%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$132,375.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$281,400.00	0.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$266,300.00	0.53%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$539,755.46	1.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$143,550.81	0.29%	0	\$0.00	NA	0

	UNION								
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,281,926.80	24.47%	0	\$0.00	NA	0	\$0
Total		368	\$50,238,475.00	100%	0	\$0.00		0	\$0
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$317,480.00	0.63%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$151,350.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33%	0	\$0.00	NA	0	\$0
		4	\$652,150.00	1.29%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$169,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$459,828.00	0.91%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$1,265,300.00	2.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$660,823.39	1.31%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,846.14	0.64%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$153,650.00	0.3%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$341,820.00	0.68%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$325,416.00	0.64%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$171,272.07	0.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$317,400.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$647,700.00	1.28%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$502,067.73	0.99%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,690.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	27	\$4,389,710.00	8.7%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL	6	\$960,000.00	1.9%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	GESA CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$486,700.00	0.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$151,066.03	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$173,500.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,900.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$310,104.83	0.61%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$992,800.00	1.97%	0	\$0.00	NA	0
	HONOR BANK	1	\$159,492.70	0.32%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	INVESTORS BANK	5	\$822,700.00	1.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$168,900.00	0.33%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$787,675.83	1.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$152,954.59	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$323,650.00	0.64%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$158,650.00	0.31%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0
		3	\$477,500.00	0.95%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$301,500.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00	0.34%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$155,400.00	0.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	83	\$13,362,992.01	26.46%	0	\$0.00	NA	0
Total		314	\$50,467,614.21	100%	0	\$0.00		0

31417B2H9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,596.44	0.46%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$375,220.00	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,800.00	0.47%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,000.00	1.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$106,156.65	0.51%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$90,400.00	0.44%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$83,978.08	0.41%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$289,508.09	1.4%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$305,000.00	1.48%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,250.00	0.41%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$97,500.00	0.47%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$100,250.00	0.49%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$97,099.73	0.47%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,013.02	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,440.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	6	\$587,375.00	2.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$192,850.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$96,012.64	0.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$675,636.23	3.27%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0
	GECU	1	\$101,605.00	0.49%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$94,617.89	0.46%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$200,000.00	0.97%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$283,525.00	1.37%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$91,800.00	0.44%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	10	\$931,850.00	4.51%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$289,150.00	1.4%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,750.00	0.43%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$91,900.00	0.44%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$86,650.07	0.42%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$207,732.81	1.01%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$102,225.66	0.49%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$87,500.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0

	METRO CREDIT UNION							
	MID AMERICA MORTGAGE, INC.	3	\$294,000.00	1.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$180,800.00	0.88%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$94,600.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,200.00	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$88,100.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$98,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$89,384.76	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.95%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$85,000.00	0.41%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$106,400.00	0.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$108,750.00	0.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,800.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$189,600.00	0.92%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$106,400.00	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	2	\$199,375.00	0.96%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,769.58	0.87%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$187,817.49	0.91%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	3	\$275,500.00	1.33%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$108,700.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$86,490.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$393,400.00	1.9%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,750.00	0.99%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$290,650.00	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,986,876.13	33.85%	0	\$0.00	NA	0	\$0
Total		214	\$20,660,857.20	100%	0	\$0.00		0	\$0
31417B2J5	ALLIED MORTGAGE GROUP, INC.	1	\$114,900.00	1.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,300.00	1.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$112,585.91	1.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$225,553.01	2.24%	0	\$0.00	NA	0	\$0

	BEVERLY CO-OPERATIVE BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$110,250.00	1.09%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$590,900.00	5.86%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,350.00	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,717.00	2.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2%	0	\$0.00	NA	0	\$0
	GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$119,500.00	1.18%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$349,400.00	3.46%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	1	\$119,920.00	1.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$231,500.00	2.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$232,650.00	2.31%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00	2.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,952,183.04	29.27%	0	\$0.00	NA	0	\$0
Total		86	\$10,091,108.96	100%	0	\$0.00		0	\$0
31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$141,750.00	1.01%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$133,000.00	0.95%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$565,451.53	4.03%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$528,600.00	3.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$142,400.00	1.02%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$252,500.00	1.8%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$259,374.60	1.85%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,400.00	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$279,246.29	1.99%	0	\$0.00	NA	0
	FREMONT BANK	5	\$674,094.50	4.81%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$143,954.53	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94%	0	\$0.00	NA	0
		2	\$256,300.00	1.83%	0	\$0.00	NA	0

	HOME LOAN CENTER, INC.								
	INVESTORS BANK	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$130,726.27	0.93%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$139,441.73	0.99%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,600.00	1.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,350.00	1.04%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$146,400.00	1.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$119,176.89	0.85%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,000.00	1.89%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$144,000.00	1.03%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,400.00	2.01%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$273,420.00	1.95%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$133,875.00	0.95%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$260,000.00	1.85%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,800.00	1.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,560.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	1.03%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,435.16	1.99%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.97%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,422.15	0.91%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$141,500.00	1.01%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$134,300.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,674,250.89	19.09%	0	\$0.00	NA	0	\$0
Total		104	\$14,020,120.38	100%	0	\$0.00		0	\$0
31417B2L0	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,000.00	1.4%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$152,000.00	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$326,000.00	2.74%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$954,221.02	8.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,612.00	1.32%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$313,082.15	2.64%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$171,500.00	1.44%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$172,500.00	1.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$156,800.00	1.32%	0	\$0.00	NA	0	\$0

	CHARLESTON, SC							
	FIRST INTERSTATE BANK	1	\$152,800.00	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$490,220.15	4.13%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$164,000.00	1.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$688,155.71	5.79%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$150,000.00	1.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$172,000.00	1.45%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$165,000.00	1.39%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	1.39%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$154,411.94	1.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	1.27%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$163,000.00	1.37%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$312,250.00	2.63%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,400.00	1.41%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$161,550.00	1.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	1.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$159,000.00	1.34%	0	\$0.00	NA	0
		1	\$151,200.00	1.27%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	25	\$3,993,331.27	33.6%	0	\$0.00	NA	0	\$0
Total		74	\$11,881,209.24	100%	0	\$0.00		0	\$0
31417B2M8	1ST MIDAMERICA CREDIT UNION	1	\$34,100.00	0.13%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	13	\$762,250.00	2.91%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$201,750.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$192,650.00	0.73%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$70,954.51	0.27%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$83,400.00	0.32%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$59,753.69	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$344,000.00	1.31%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$126,017.67	0.48%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	14	\$678,893.73	2.59%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$197,100.00	0.75%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$219,580.00	0.84%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$74,055.54	0.28%	0	\$0.00	NA	0	\$0

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$67,220.06	0.26%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$34,334.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$133,127.41	0.51%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	2	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$73,600.00	0.28%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$96,250.00	0.37%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$44,442.67	0.17%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$82,300.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,265.00	2.63%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$151,500.00	0.58%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$135,005.04	0.51%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$466,800.00	1.78%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0
	GECU	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$71,400.00	0.27%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$133,956.70	0.51%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$80,250.00	0.31%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	0	\$0.00	NA	0	\$0
	GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	9	\$596,355.00	2.27%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	14	\$1,024,550.00	3.91%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$80,500.00	0.31%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,900.00	0.56%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$74,674.85	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$180,125.00	0.69%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	5	\$353,800.00	1.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$62,014.00	0.24%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$120,685.34	0.46%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$82,372.15	0.31%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$72,750.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$134,555.86	0.51%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$83,600.00	0.32%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$80,446.28	0.31%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$54,900.00	0.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$61,525.00	0.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$163,400.00	0.62%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,750.00	0.15%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,500.00	0.53%	0	\$0.00	NA	0	\$0
	SUBURBAN	1	\$72,501.55	0.28%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY OF NEW MEXICO								
	SWBC MORTGAGE	1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	4	\$234,150.00	0.89%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$36,800.00	0.14%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	4	\$270,600.00	1.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.25%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00	0.54%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$60,948.75	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,153.00	0.31%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$84,375.00	0.32%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$42,675.00	0.16%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$122,400.00	0.47%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00	0.72%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$83,500.00	0.32%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$7,663,166.90	29.23%	0	\$0.00	NA	0	\$0
Total		439	\$26,218,197.36	100%	0	\$0.00		0	\$0
31417B2N6	ALLIANCE BANK	1	\$24,500.00	1.33%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION	1	\$52,875.00	2.88%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$40,800.00	2.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$65,930.00	3.59%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,244.75	2.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$49,000.00	2.67%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$70,929.25	3.86%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$34,866.30	1.9%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$40,268.96	2.19%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$64,000.00	3.49%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$66,000.00	3.6%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$42,000.00	2.29%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$174,825.89	9.53%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$42,300.00	2.3%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00	1.74%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$55,500.00	3.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$38,000.00	2.07%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$720,401.91	39.26%	0	\$0.00	NA	0	\$0
Total		37	\$1,835,442.06	100%	0	\$0.00		0	\$0
31417B2P1	1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0
		5	\$563,904.92	1.12%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$236,850.00	0.47%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$698,500.00	1.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$227,640.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,621,830.00	3.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$110,740.22	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$451,650.00	0.9%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$351,194.40	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$124,000.00	0.25%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$115,911.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$451,329.11	0.9%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$224,236.32	0.45%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$346,335.75	0.69%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$347,700.00	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$230,232.87	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00	0.7%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$223,600.00	0.44%	0	\$0.00	NA	0	\$0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$118,371.24	0.24%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$229,150.00	0.46%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$115,494.72	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70	0.68%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,910.00	0.46%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$685,502.62	1.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,646.18	0.23%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$594,520.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$927,900.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$698,150.00	1.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$122,977.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$110,677.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$226,548.75	0.45%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$454,050.00	0.9%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
		2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	2	\$229,786.71	0.46%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,329.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$118,100.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$223,700.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$466,343.18	0.93%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,960.00	0.25%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$238,400.00	0.47%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$124,270.11	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$222,700.00	0.44%	0	\$0.00	NA	0

	MAGNA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$112,750.00	0.22%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$228,961.51	0.45%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$122,227.54	0.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
		2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0

	PAWTUCKET CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$116,214.41	0.23%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$461,310.00	0.92%	0	\$0.00	NA	0
	S&T BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$231,866.00	0.46%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
		4	\$457,908.07	0.91%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$228,066.80	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$228,303.00	0.45%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$462,035.75	0.92%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$231,900.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$114,127.31	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,544.02	0.22%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,445,169.71	20.72%	0	\$0.00	NA	0	\$0
Total		434	\$50,347,836.20	100%	0	\$0.00		0	\$0
31417B2Q9	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$471,372.89	0.94%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$104,524.17	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0
		3	\$289,152.68	0.57%	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$500,100.00	0.99%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,150.00	0.39%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	21	\$2,013,916.18	4%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$658,160.00	1.31%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$98,705.00	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$446,760.90	0.89%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$204,725.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$198,100.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$287,625.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$108,034.07	0.21%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$196,540.00	0.39%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$470,558.57	0.93%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$194,300.00	0.39%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$497,160.45	0.99%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$105,029.00	0.21%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$295,800.00	0.59%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$99,306.24	0.2%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,842.00	0.82%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	2	\$206,142.00	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,300.00	0.6%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$103,291.61	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$303,900.00	0.6%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$282,415.61	0.56%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$190,425.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,739.40	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$91,675.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,950.14	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$281,653.00	0.56%	0	\$0.00	NA	0	\$0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$289,600.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$283,100.00	0.56%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,351,702.00	2.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$107,292.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,550.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$190,358.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,000.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$285,897.21	0.57%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$283,613.41	0.56%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$389,542.00	0.77%	0	\$0.00	NA	0
		6	\$590,550.00	1.17%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GENISYS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$201,400.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$100,864.57	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$207,500.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$262,587.04	0.52%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$210,839.42	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$213,148.00	0.42%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$180,500.00	0.36%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,643.42	0.2%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	\$204,450.00	0.41%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$868,050.00	1.72%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$401,900.00	0.8%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$87,876.01	0.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$184,474.76	0.37%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$97,843.41	0.19%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$101,970.00	0.2%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$212,350.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$273,825.00	0.54%	0	\$0.00	NA	0	\$0

	NCB, FSB	2	\$191,055.91	0.38%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$191,806.78	0.38%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$484,454.13	0.96%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$182,684.51	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$108,782.12	0.22%	0	\$0.00	NA	0	\$0
		2	\$185,833.20	0.37%	0	\$0.00	NA	0	\$0

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$406,995.00	0.81%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$101,133.81	0.2%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$294,216.55	0.58%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	6	\$618,210.00	1.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,626.58	0.21%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$96,470.74	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$397,871.00	0.79%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	9	\$867,275.00	1.72%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,486.16	0.2%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$90,865.93	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$177,150.00	0.35%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$91,885.00	0.18%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$202,800.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0
		2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$94,850.00	0.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$289,070.00	0.57%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,650.26	0.19%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$193,273.20	0.38%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,631,015.57	19.12%	0	\$0.00	NA	0	\$0
Total		518	\$50,372,635.29	100%	0	\$0.00		0	\$0
31417B2R7	ACACIA FEDERAL SAVINGS BANK	2	\$259,911.29	0.52%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$398,500.00	0.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,289.49	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.32	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,320.00	0.54%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	1	\$127,015.00	0.25%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$408,400.00	0.82%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$2,147,307.74	4.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$790,000.00	1.58%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$262,900.00	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,675.00	0.26%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$408,500.00	0.82%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BETTER BANKS	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$381,050.00	0.76%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,975.00	0.57%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$292,300.00	0.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$282,900.00	0.57%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$137,170.64	0.27%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$139,969.99	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,047.00	0.58%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,642.73	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$556,634.34	1.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$145,785.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$388,200.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$147,790.93	0.3%	0	\$0.00	NA	0	\$0

FIRST HERITAGE FINANCIAL, LLC	2	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$820,750.00	1.64%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$539,035.34	1.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$125,115.40	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,911.74	0.83%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$124,827.79	0.25%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$804,803.87	1.61%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$832,000.00	1.66%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$261,750.00	0.52%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$141,450.00	0.28%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,769.90	0.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,431.05	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$288,200.00	0.58%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$127,700.00	0.26%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,900.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,960.00	0.26%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,601.08	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$256,117.84	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$133,577.47	0.27%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$140,850.00	0.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE	1	\$140,439.00	0.28%	0	\$0.00	NA	0	\$0

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	5	\$663,455.00	1.33%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$552,000.00	1.1%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$261,139.72	0.52%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$266,128.92	0.53%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$394,420.00	0.79%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$416,290.00	0.83%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$258,943.76	0.52%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0

	MEXICO							
	SUMMIT CREDIT UNION	5	\$687,100.00	1.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$267,920.00	0.54%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,397.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$268,501.99	0.54%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$129,050.00	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$141,908.84	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,807.01	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,230.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$135,120.00	0.27%	0	\$0.00	NA	0

	YOLO FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,749,173.01	25.43%	0	\$0.00	NA	0	\$0
Total		369	\$50,059,344.99	100%	0	\$0.00		0	\$0
31417B2S5	3RD FED BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$492,026.68	0.98%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$330,212.08	0.65%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$451,636.18	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$152,557.66	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$666,970.00	1.32%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$480,100.00	0.95%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0

	BANK OF SPRINGFIELD	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$325,178.66	0.64%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$491,250.00	0.97%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$150,955.00	0.3%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$154,320.00	0.31%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$308,687.00	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,564.33	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$326,655.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$644,920.00	1.28%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0

	SAVINGS								
	DHI MORTGAGE COMPANY, LTD.	1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$314,850.00	0.62%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$169,850.00	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$627,750.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	2	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$784,500.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,500.00	1.92%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,125,578.00	2.23%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$306,000.00	0.61%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$155,812.00	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$645,250.00	1.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$471,100.00	0.93%	0	\$0.00	NA	0
	HOMEWISE, INC.	4	\$628,000.00	1.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	HONOR BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,366.67	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$317,250.00	0.63%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,465.00	0.64%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$323,920.00	0.64%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,452.00	0.65%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$780,300.00	1.55%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,750.00	0.3%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,100.00	0.61%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$170,154.48	0.34%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0
		2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION							
	SWBC MORTGAGE	2	\$337,850.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$323,500.00	0.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$642,276.65	1.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$324,115.00	0.64%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$153,376.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$337,000.00	0.67%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,500.00	0.67%	0	\$0.00	NA	0
	Unavailable	73	\$11,724,910.46	23.2%	0	\$0.00	NA	0
Total		316	\$50,450,642.62	100%	0	\$0.00	0	\$0
31417B2T3	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$586,400.00	0.23%	0	\$0.00	NA	0

	JERSEY, INC.							
	ACACIA FEDERAL SAVINGS BANK	4	\$1,504,000.00	0.6%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$870,577.03	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,372,114.21	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$216,569.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$548,750.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,890,800.00	0.75%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,490,464.36	1.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,608,700.00	0.64%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$222,317.61	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$663,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,367,747.47	0.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,300.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$412,550.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$414,900.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$677,000.00	0.27%	0	\$0.00	NA	0
		1	\$215,000.00	0.09%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$579,900.00	0.23%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,145,300.00	1.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$277,590.45	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,050.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	56	\$19,322,074.52	7.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$335,920.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,855,132.92	1.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$358,184.04	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$213,900.00	0.09%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$496,900.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$174,764.27	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$995,000.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,462,600.00	0.98%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$779,800.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$468,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
		1	\$536,550.00	0.21%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION OF COLORADO	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$215,681.79	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,659,600.00	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,969,530.00	0.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,554,375.00	0.62%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,748,514.00	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$920,520.00	0.37%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$375,553.58	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$506,654.20	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$573,600.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,445,100.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,500.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$277,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$849,611.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$1,933,399.85	0.77%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,615,500.00	1.84%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	37	\$10,247,783.49	4.08%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,403,008.67	0.96%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$767,180.00	0.31%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	6	\$1,606,750.00	0.64%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$530,800.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$984,250.00	0.39%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$3,007,700.00	1.2%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,750.00	0.14%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$782,260.00	0.31%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$680,250.00	0.27%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$660,638.00	0.26%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$295,592.19	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$770,100.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$455,185.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,728,801.20	0.69%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$234,150.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$420,150.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$533,467.18	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,031,447.55	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,653.79	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$642,881.75	0.26%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$715,550.00	0.29%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$385,300.00	0.15%	0	\$0.00	NA	0
		7	\$2,776,400.00	1.11%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	3	\$651,778.68	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	18	\$6,458,150.00	2.57%	0	\$0.00	NA	0
	S&T BANK	2	\$588,250.00	0.23%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,135,612.37	0.45%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$546,008.17	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,690,516.17	0.67%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$585,000.00	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$435,998.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$694,885.43	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$210,000.00	0.08%	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$603,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$2,475,120.00	0.99%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$237,900.00	0.09%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$627,500.00	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$324,531.73	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$587,800.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,675,691.00	1.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$662,700.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,419,720.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,600.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$702,500.00	0.28%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT	1	\$178,915.00	0.07%	0	\$0.00	NA	0

	UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,296,000.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$494,800.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$191,741.37	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	251	\$76,678,448.87	30.53%	0	\$0.00	NA	0
Total		839	\$251,017,398.32	100%	0	\$0.00	0	\$0
31417B2U0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$215,362.55	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,047,588.92	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,438,549.00	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,371,487.14	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$833,750.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$3,001,871.29	1.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$536,215.00	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$672,299.00	0.27%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,948,198.00	0.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$268,300.00	0.11%	0	\$0.00	NA	0
		2	\$529,500.00	0.21%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	64	\$23,270,507.20	9.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,099,250.00	0.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,403.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,006,700.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$311,100.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$4,245,196.00	1.69%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,200.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,700.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$319,116.68	0.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$532,519.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$189,300.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$349,612.18	0.14%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,837,400.00	0.73%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$426,460.00	0.17%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$1,209,000.00	0.48%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,423,500.00	0.57%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$594,200.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,440,050.00	0.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,770,950.00	0.71%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$311,355.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,458,525.83	0.58%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	5	\$1,963,600.00	0.78%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	11	\$3,020,061.16	1.2%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FORUM CREDIT UNION	2	\$676,385.67	0.27%	0	\$0.00	NA	0
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	36	\$10,372,385.48	4.13%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,669,777.00	1.46%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$400,700.00	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,600.00	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$408,500.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$355,500.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$255,147.99	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$213,100.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$889,158.22	0.35%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	8	\$1,950,650.00	0.78%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$629,700.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$1,012,864.93	0.4%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,588,400.00	0.63%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$179,480.44	0.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$314,206.80	0.13%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$726,637.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$531,800.00	0.21%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
		2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION							
	NEW REPUBLIC SAVINGS BANK	2	\$429,718.20	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,010,120.77	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$416,500.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$2,465,000.00	0.98%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$781,500.00	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$726,250.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$1,037,000.00	0.41%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$231,687.49	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,750,759.20	0.7%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,856,148.77	1.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$694,300.00	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$329,500.00	0.13%	0	\$0.00	NA	0
		1	\$202,500.00	0.08%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,515,625.00	1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	13	\$3,716,430.00	1.48%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$715,265.46	0.29%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,077,400.00	0.83%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$246,285.78	0.1%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,800.00	0.12%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$753,432.84	0.3%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$706,500.00	0.28%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	6	\$1,654,744.00	0.66%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$670,250.00	0.27%	0	\$0.00	NA	0	\$0
UMPQUA BANK	11	\$3,161,402.00	1.26%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,750.00	0.12%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,598,800.00	0.64%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,859.15	0.36%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	4	\$1,287,000.00	0.51%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL	3	\$867,200.00	0.35%	0	\$0.00	NA	0	\$0

	CORP.							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,615,920.00	0.64%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$487,000.00	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	238	\$72,813,570.40	29.05%	0	\$0.00	NA	0
Total		841	\$250,889,743.02	100%	0	\$0.00		0
31417B2V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	3RD FED BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$665,000.00	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$355,734.82	0.14%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,164,377.28	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,590,340.00	1.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$569,900.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$487,000.00	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,479,248.26	1.79%	0	\$0.00	NA	0
	AUBURNBANK	1	\$246,600.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,918,000.00	0.77%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$589,545.10	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$226,270.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$4,138,390.75	1.66%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$210,800.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$416,700.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,645,600.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,399,985.00	1.36%	0	\$0.00	NA	0
		1	\$233,000.00	0.09%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$846,500.00	0.34%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	72	\$26,063,799.15	10.44%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,720.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$361,410.00	0.14%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	6	\$1,858,000.00	0.74%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	21	\$6,942,685.00	2.78%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	3	\$893,800.00	0.36%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,674,000.00	0.67%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$758,600.00	0.3%	0	\$0.00	NA	0	\$0

	DUPAGE CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$539,674.00	0.22%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	8	\$2,190,700.00	0.88%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$452,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,582,936.00	0.63%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,413.16	0.14%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$656,620.25	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,436,100.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$2,339,717.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$698,774.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$2,639,557.53	1.06%	0	\$0.00	NA	0	\$0
		2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,427.57	0.54%	0	\$0.00	NA	0	\$0
	FREMONT BANK	36	\$10,134,298.00	4.06%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,879,720.00	1.55%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$591,625.39	0.24%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$217,470.00	0.09%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,620.00	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$484,343.00	0.19%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$472,400.00	0.19%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$662,550.00	0.27%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,483.02	0.76%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$343,800.00	0.14%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.								
	LAKE REGION BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,311,900.00	0.93%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$864,900.00	0.35%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$2,168,200.00	0.87%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	4	\$989,000.00	0.4%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0

NEWTOWN SAVINGS BANK	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$409,395.99	0.16%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$943,575.00	0.38%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	5	\$2,101,500.00	0.84%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,212,900.00	2.09%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$227,389.80	0.09%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$198,912.99	0.08%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,928,150.00	0.77%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$224,539.43	0.09%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.	16	\$5,999,916.54	2.4%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$730,526.04	0.29%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,463.17	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$408,291.50	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$1,540,589.05	0.62%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$1,276,120.00	0.51%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$1,468,200.00	0.59%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,424,571.96	0.57%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,570,930.00	0.63%	0	\$0.00	NA	0	\$0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK							
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,661,100.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$895,000.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$236,900.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,500.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,631,220.00	1.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$589,300.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$632,000.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$513,700.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$546,000.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	243	\$72,616,997.02	29.05%	0	\$0.00	NA	0
Total		835	\$249,668,460.61	100%	0	\$0.00	0	\$0
31417B2W6		1	\$388,000.00	0.19%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$609,212.00	0.3%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$588,692.08	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,572.77	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,983,250.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$384,351.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$4,167,356.11	2.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$501,720.00	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,555,760.00	0.77%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$705,261.07	0.35%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$1,628,098.77	0.81%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0

	BAY FEDERAL CREDIT UNION							
	BLACKHAWK BANK	1	\$282,500.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$784,500.00	0.39%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,475,000.00	0.73%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$231,600.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	3	\$803,800.00	0.4%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	50	\$17,792,048.10	8.83%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$265,835.85	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$772,750.00	0.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$989,712.73	0.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$225,674.37	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$2,233,899.18	1.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$192,300.00	0.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,878,990.00	1.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,350.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$350,494.27	0.17%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$700,500.00	0.35%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$211,120.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,628.01	0.13%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$334,338.72	0.17%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$788,200.00	0.39%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$666,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$2,288,598.00	1.14%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$1,081,750.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,575.72	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	1	\$176,900.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$665,410.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,522,050.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,052,778.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$994,144.14	0.49%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$1,734,877.45	0.86%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,404,450.00	0.7%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$605,100.00	0.3%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	39	\$11,713,904.03	5.81%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	20	\$5,928,170.00	2.94%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$651,564.51	0.32%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$327,150.00	0.16%	0	\$0.00	NA	0	\$0

	HERGET BANK, NATIONAL ASSOCIATION	1	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$684,700.00	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$1,313,900.00	0.65%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,270.00	0.09%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$822,875.00	0.41%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$219,346.01	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$2,696,000.00	1.34%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$2,780,000.00	1.38%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$423,200.00	0.21%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$423,920.00	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,340.71	0.23%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$836,250.00	0.41%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION	2	\$490,520.00	0.24%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$266,040.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,507,257.91	0.75%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$748,150.00	0.37%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$1,814,800.00	0.9%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,625,093.67	0.81%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,572,688.62	1.77%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$269,349.00	0.13%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0

	ROLLSTONE BANK & TRUST							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,554,637.48	0.77%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$4,286,000.00	2.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$298,100.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,606.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,150.00	0.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$179,210.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$432,300.00	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,500.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,367.54	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	0	\$0.00	NA	0

	THE PARK BANK	1	\$238,910.00	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$493,550.00	0.24%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$848,200.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$765,273.66	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,144,000.00	1.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,870.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,138,054.13	0.56%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$1,842,900.00	0.91%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,034.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$918,600.00	0.46%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$272,700.00	0.14%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,300.00	0.13%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$277,700.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$52,621,473.89	26.14%	0	\$0.00	NA	0	\$0
Total		667	\$201,520,504.44	100%	0	\$0.00		0	\$0
31417B2X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,320,500.00	0.66%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$626,898.93	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,703.88	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,877,290.00	1.92%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$185,900.00	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$2,293,354.01	1.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$1,045,153.82	0.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,256,750.00	0.62%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$816,615.45	0.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$583,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	11	\$3,893,923.49	1.93%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0
		2	\$777,000.00	0.39%	0	\$0.00	NA	0	\$0

	BAY FEDERAL CREDIT UNION							
	BAYCOAST BANK	1	\$391,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$282,600.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$519,675.90	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$767,000.00	0.38%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,795,000.00	1.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,242,600.00	0.62%	0	\$0.00	NA	0
	BUSEY BANK	1	\$240,304.37	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$484,600.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	36	\$12,911,100.00	6.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$538,950.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$761,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$604,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$461,444.00	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$249,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$1,943,000.00	0.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$213,900.00	0.11%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	10	\$3,250,500.00	1.61%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$679,987.00	0.34%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$835,000.00	0.41%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,683,300.00	1.33%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$1,255,800.00	0.62%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$569,422.00	0.28%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$521,100.00	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$754,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$223,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,070,600.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,146,800.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,300.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,484,300.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$760,050.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	\$232,700.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,595,298.00	0.79%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,352,530.60	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,345,250.00	1.66%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	32	\$8,596,382.39	4.27%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,105,413.28	1.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$742,000.00	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$289,400.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$638,000.00	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$1,053,518.38	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$469,700.00	0.23%	0	\$0.00	NA	0
	INVESTORS BANK	6	\$2,255,350.00	1.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$395,000.00	0.2%	0	\$0.00	NA	0
		13	\$4,925,600.00	2.45%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$707,600.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,393,180.00	1.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,000.00	0.13%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	3	\$811,676.30	0.4%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$402,301.48	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$939,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,500.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	3	\$813,000.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES	1	\$193,500.00	0.1%	0	\$0.00	NA	0

	SILICON VALLEY							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,025,494.78	0.51%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$402,600.00	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$464,500.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0
		3	\$1,085,300.00	0.54%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	17	\$6,391,680.00	3.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$959,937.92	0.48%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$284,600.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$181,232.08	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$602,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$294,759.00	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,612,036.00	0.8%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$491,000.00	0.24%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$3,258,202.00	1.62%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$530,500.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$843,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$843,972.21	0.42%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$735,000.00	0.36%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,406,200.00	0.7%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,178,950.00	1.08%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$306,557.67	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$841,600.00	0.42%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$269,602.24	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$231,300.00	0.11%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE, INC.	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$50,728,708.75	25.18%	0	\$0.00	NA	0	\$0
Total		662	\$201,447,268.06	100%	0	\$0.00		0	\$0
31417B2Y2	1ST SECURITY BANK OF WASHINGTON	2	\$209,700.00	0.42%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$85,140.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$472,517.99	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,808.00	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$189,425.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$675,241.41	1.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$608,739.80	1.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	3	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	11	\$1,051,314.46	2.09%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$99,345.00	0.2%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$759,800.00	1.51%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$476,286.38	0.95%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$284,975.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$181,575.00	0.36%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$984,128.00	1.96%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$286,450.00	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$100,311.93	0.2%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$203,900.00	0.41%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	7	\$665,645.60	1.33%	0	\$0.00	NA	0	\$0

	UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$88,155.75	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$763,165.00	1.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$517,850.00	1.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$176,600.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,250.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$280,650.00	0.56%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$89,878.77	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,629.55	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$106,600.00	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$107,600.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,105.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,524.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$753,155.00	1.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$390,000.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$878,135.00	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$486,986.85	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
		1	\$95,200.00	0.19%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FORUM CREDIT UNION	1	\$102,394.63	0.2%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,167,782.33	2.33%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$464,420.00	0.92%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$198,315.00	0.39%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$178,856.29	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$102,871.17	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,900.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,990.00	0.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$518,900.00	1.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$397,300.00	0.79%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	12	\$1,192,202.84	2.37%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$92,750.00	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$279,000.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,857.71	0.2%	0	\$0.00	NA	0
		4	\$386,950.00	0.77%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$184,926.68	0.37%	0	\$0.00	NA	0
	MARINE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$193,500.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$187,200.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$109,155.47	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,900.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$98,600.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$94,320.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$184,683.06	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	0
		1	\$107,851.20	0.21%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,100.00	2.1%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$203,180.00	0.4%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$184,472.05	0.37%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$98,320.00	0.2%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,250.31	0.17%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$285,611.84	0.57%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	9	\$863,092.00	1.72%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	4	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0

	STANDARD PACIFIC MORTGAGE, INC.							
	STEARNS LENDING, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$188,882.26	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,575.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	10	\$987,460.86	1.97%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$194,000.00	0.39%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$194,950.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$943,250.00	1.88%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$605,997.00	1.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$407,050.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$102,125.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$478,050.00	0.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$89,476.55	0.18%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$13,750,636.63	27.29%	0	\$0.00	NA	0	\$0
Total		520	\$50,208,086.90	100%	0	\$0.00		0	\$0
31417B2Z9	AFFILIATED MORTGAGE COMPANY	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$132,750.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,590.00	0.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$400,947.96	1.6%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$531,891.19	2.12%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,820.90	0.52%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$141,891.35	0.56%	0	\$0.00	NA	0	\$0

	CIS FINANCIAL SERVICES, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$952,421.00	3.79%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$269,250.00	1.07%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$292,919.25	1.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$148,400.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,138.00	3.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,005.46	0.56%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$140,951.35	0.56%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$652,822.22	2.6%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$277,477.00	1.1%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$141,984.00	0.57%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$127,395.00	0.51%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$263,250.00	1.05%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$401,450.00	1.6%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,611.45	0.54%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$127,131.58	0.51%	0	\$0.00	NA	0	\$0
		1	\$142,405.75	0.57%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$140,750.00	0.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,875.00	0.59%	0	\$0.00	NA	0
	NCB, FSB	1	\$134,635.63	0.54%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$410,250.00	1.63%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$134,250.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$292,000.00	1.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$871,325.00	3.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$137,814.11	0.55%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,654.73	0.56%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$127,897.13	0.51%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$126,650.00	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$417,240.00	1.66%	0	\$0.00	NA	0
		2	\$283,900.00	1.13%	0	\$0.00	NA	0

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,850.00	0.56%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$273,900.00	1.09%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$265,400.00	1.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$394,699.00	1.57%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,403.80	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,243,935.07	36.75%	0	\$0.00	NA	0	\$0
Total		184	\$25,118,857.93	100%	0	\$0.00		0	\$0
31417B3A3	BANCO SANTANDER PUERTO RICO	3	\$722,764.04	12.88%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$152,800.00	2.72%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	10	\$1,747,304.74	31.15%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	14	\$2,776,013.39	49.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,715.78	3.76%	0	\$0.00	NA	0	\$0
Total		29	\$5,609,597.95	100%	0	\$0.00		0	\$0
31417B3B1	AFFILIATED MORTGAGE COMPANY	1	\$400,800.00	3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$400,000.00	3%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$197,400.00	1.48%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$201,000.00	1.51%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$544,000.00	4.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$355,200.00	2.66%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$788,005.00	5.91%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$204,300.00	1.53%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,200.00	3.84%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$224,632.89	1.68%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$240,525.00	1.8%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,225.00	3.02%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$2,898,234.00	21.72%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$409,600.00	3.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$764,697.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,797,165.53	35.97%	0	\$0.00	NA	0	\$0
Total		48	\$13,340,984.42	100%	0	\$0.00		0	\$0
31417B3C9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	21.75%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$283,100.00	25.88%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$414,000.00	37.84%	0	\$0.00	NA	0	\$0
Total		4	\$1,094,100.00	100%	0	\$0.00		0	\$0
31417B3D7	CASHCALL, INC.	2	\$503,813.36	31.32%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE	1	\$326,000.00	20.27%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	18.12%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$487,258.75	30.29%	0	\$0.00	NA	0	\$0
Total		5	\$1,608,572.11	100%	0	\$0.00		0	\$0
31417B3E5	ACHIEVA CREDIT UNION	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$99,750.00	0.92%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,282.90	1.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$179,600.00	1.66%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$103,000.00	0.95%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,875.00	0.99%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$293,278.72	2.7%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$293,227.31	2.7%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,363.50	0.81%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$302,733.00	2.79%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$109,350.00	1.01%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$280,000.00	2.58%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$483,870.00	4.46%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$193,900.00	1.79%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,800.00	0.89%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$600,656.00	5.54%	0	\$0.00	NA	0	\$0

	EVOLVE BANK & TRUST	1	\$90,610.86	0.84%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$195,799.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,432.00	1.67%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$97,312.00	0.9%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$92,000.00	0.85%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$91,884.25	0.85%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$90,500.00	0.83%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$89,680.00	0.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$105,718.82	0.97%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.98%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$183,200.00	1.69%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$206,000.00	1.9%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$94,900.00	0.87%	0	\$0.00	NA	0	\$0
		1	\$92,150.00	0.85%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK INC.							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,850.00	1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$96,600.00	0.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$98,883.77	0.91%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$104,500.00	0.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,387.70	0.81%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$108,000.00	1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,300.00	0.95%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,889.34	0.83%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$198,148.00	1.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,139.00	1.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$97,500.00	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$472,146.99	4.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$97,500.00	0.9%	0	\$0.00	NA	0
	Unavailable	28	\$2,735,170.81	25.21%	0	\$0.00	NA	0
Total		112	\$10,849,138.97	100%	0	\$0.00		0
31417B3F2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,185.00	4.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,750.00	4.28%	0	\$0.00	NA	0
		1	\$121,200.00	2.22%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$348,975.00	6.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$118,000.00	2.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$240,200.00	4.4%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$116,000.00	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,000.00	4.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$110,000.00	2.01%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$116,000.00	2.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$112,000.00	2.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,505.00	2.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$120,600.00	2.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$124,000.00	2.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$111,063.27	2.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$115,200.00	2.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$124,950.00	2.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$113,079.63	2.07%	0	\$0.00	NA	0

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		Unavailable	14	\$1,593,886.88	29.2%	0	\$0.00	NA	0	\$0
Total			47	\$5,460,001.53	100%	0	\$0.00		0	\$0
31417B3G0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,400.00	1.45%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$277,500.00	2.86%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	4	\$522,278.74	5.39%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$131,750.00	1.36%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,750.00	2.77%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC.	1	\$131,053.88	1.35%	0	\$0.00	NA	0	\$0
		DENVER MORTGAGE COMPANY, INC.	3	\$407,250.00	4.2%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	2	\$289,350.00	2.99%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	2	\$262,831.00	2.71%	0	\$0.00	NA	0	\$0
		FAA CREDIT UNION	1	\$149,250.00	1.54%	0	\$0.00	NA	0	\$0
		FIDELITY BANK MORTGAGE	1	\$143,231.65	1.48%	0	\$0.00	NA	0	\$0
		FIDELITY CO-OPERATIVE BANK	1	\$131,088.61	1.35%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	1.38%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	1	\$147,250.00	1.52%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,400.00	5.7%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	1	\$126,276.00	1.3%	0	\$0.00	NA	0	\$0
		GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	1.35%	0	\$0.00	NA	0	\$0
		HOME BANK	1	\$136,500.00	1.41%	0	\$0.00	NA	0	\$0
		HOME LOAN CENTER, INC.	1	\$149,012.28	1.54%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	1.52%	0	\$0.00	NA	0	\$0

	INVESTORS BANK	1	\$148,000.00	1.53%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$125,700.00	1.3%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	1.4%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$129,750.00	1.34%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$126,924.64	1.31%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,500.00	1.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$139,500.00	1.44%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,455.00	1.46%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$135,041.27	1.39%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$132,000.00	1.36%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$146,250.00	1.51%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$139,504.80	1.44%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$142,400.00	1.47%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$135,835.55	1.4%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$130,400.00	1.35%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$130,343.20	1.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,258.22	1.36%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$147,000.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,357,854.13	24.3%	0	\$0.00	NA	0	\$0
Total		71	\$9,693,138.97	100%	0	\$0.00		0	\$0
31417B3H8	CASHCALL, INC.	1	\$160,000.00	10.96%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$169,669.15	11.62%	0	\$0.00	NA	0	\$0

	PEOPLES BANK	1	\$161,000.00	11.03%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$160,000.00	10.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,925.10	10.61%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$161,500.00	11.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$492,450.00	33.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,459,544.25	100%	0	\$0.00		0	\$0
31417B3J4	ALASKA USA FEDERAL CREDIT UNION	2	\$409,800.00	6.25%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$230,300.00	3.51%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00	4.7%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$1,723,900.00	26.3%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00	2.29%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$240,000.00	3.66%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42	2.78%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$154,813.75	2.36%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$203,200.00	3.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,000.00	2.97%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$160,550.00	2.45%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$470,578.72	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$902,000.00	13.78%	0	\$0.00	NA	0	\$0
Total		28	\$6,554,772.89	100%	0	\$0.00		0	\$0
31417B3K1		2	\$149,700.00	1.38%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP, INC.								
	AMERICAN BANK	2	\$119,543.55	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$63,675.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,500.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$111,418.90	1.03%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$33,375.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$41,600.00	0.38%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$41,600.00	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$159,000.00	1.47%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	7	\$427,330.00	3.94%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$228,275.00	2.11%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$83,600.00	0.77%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$141,401.51	1.3%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$126,450.00	1.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$52,400.00	0.48%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$138,364.93	1.28%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$124,815.00	1.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,400.00	0.25%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.39%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	3	\$227,214.53	2.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,560.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$33,700.00	0.31%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,000.00	1.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$181,550.00	1.68%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$45,545.21	0.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$205,198.44	1.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$28,249.40	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$75,876.17	0.7%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,892.00	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,700.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$186,350.00	1.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$53,600.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$82,400.00	0.76%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$55,120.00	0.51%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$76,000.00	0.7%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$48,750.00	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$63,650.00	0.59%	0	\$0.00	NA	0
	HEMBA NC N.A.	2	\$111,007.00	1.02%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$56,000.00	0.52%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$49,000.00	0.45%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	MAGNA BANK	1	\$52,500.00	0.48%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$115,520.00	1.07%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$39,200.00	0.36%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$113,200.00	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$37,500.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,120.00	0.66%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$76,589.56	0.71%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$128,250.00	1.18%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$119,806.67	1.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$83,792.67	0.77%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$307,499.00	2.84%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$33,600.00	0.31%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$157,000.00	1.45%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$75,742.00	0.7%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$54,350.00	0.5%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,319.25	0.65%	0	\$0.00	NA	0	\$0

	STEARNS LENDING, INC.	1	\$68,400.00	0.63%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$70,214.86	0.65%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$135,700.28	1.25%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$57,375.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$289,515.16	2.67%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$64,400.00	0.59%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$78,900.61	0.73%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$72,800.00	0.67%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$252,720.00	2.33%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,297,756.54	30.47%	0	\$0.00	NA	0	\$0
Total		177	\$10,835,833.24	100%	0	\$0.00		0	\$0
31417B3L9	CASHCALL, INC.	6	\$1,564,770.01	38.82%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,638.00	9.84%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$248,800.00	6.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$258,750.00	6.42%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$199,043.43	4.94%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$268,000.00	6.65%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$266,072.42	6.6%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,783.97	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$644,524.64	16%	0	\$0.00	NA	0	\$0
Total		15	\$4,030,382.47	100%	0	\$0.00		0	\$0
31417B3M7	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,167,550.00	2.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,855.02	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$1,066,500.00	2.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$416,815.33	0.83%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$452,370.00	0.9%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$738,000.00	1.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$592,000.00	1.17%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	39	\$15,368,322.09	30.48%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$724,500.00	1.44%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$388,100.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$701,601.78	1.39%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL	4	\$1,188,000.00	2.36%	0	\$0.00	NA	0	\$0

ASSOCIATION								
ILLINI BANK	1	\$160,686.36	0.32%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$167,376.92	0.33%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$779,000.00	1.55%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$213,171.00	0.42%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$252,806.38	0.5%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$533,812.00	1.06%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$812,146.33	1.61%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,301,336.64	2.58%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$329,654.90	0.65%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$266,910.97	0.53%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$214,700.00	0.43%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$477,172.96	0.95%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,552.00	1.58%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$498,850.00	0.99%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,077,439.89	17.99%	0	\$0.00	NA	0	\$0
Total		159	\$50,415,730.57	100%	0	\$0.00		0	\$0
31417B3N5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$356,600.00	0.71%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,615.85	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$865,500.00	1.72%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	2	\$618,260.18	1.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$548,609.55	1.09%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$215,300.00	0.43%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$221,403.36	0.44%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$701,500.00	1.39%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	52	\$17,132,201.47	34.02%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$692,061.37	1.37%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$316,136.27	0.63%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$612,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$723,644.11	1.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$297,852.06	0.59%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,897,517.14	3.77%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$315,440.00	0.63%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0

	LEADER ONE FINANCIAL CORPORATION	1	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$576,200.00	1.14%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$362,250.00	0.72%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$907,500.00	1.8%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$957,205.95	1.9%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$349,350.00	0.69%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$302,448.62	0.6%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,000,847.44	1.99%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,032,600.00	2.05%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$348,293.84	0.69%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$315,412.01	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,775,936.41	13.41%	0	\$0.00	NA	0	\$0
Total		161	\$50,356,135.63	100%	0	\$0.00		0	\$0
31417B3P0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$480,815.00	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$773,955.10	1.54%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$429,800.00	0.85%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$114,980.00	0.23%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0

	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	19	\$3,345,265.26	6.65%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$524,025.00	1.04%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$225,875.00	0.45%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$680,250.00	1.35%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$164,079.00	0.33%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$253,744.15	0.5%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$543,050.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$266,339.94	0.53%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	79	\$13,272,820.01	26.39%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$370,750.00	0.74%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	19	\$3,287,850.00	6.54%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$365,200.00	0.73%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$612,706.36	1.22%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$267,700.00	0.53%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$182,300.00	0.36%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$348,610.51	0.69%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	4	\$481,110.71	0.96%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$324,010.51	0.64%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$384,500.00	0.76%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$415,200.00	0.83%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	6	\$880,282.44	1.75%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$222,062.08	0.44%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$495,250.00	0.98%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$403,700.00	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	3	\$735,983.41	1.46%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,793.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,190,676.20	20.3%	0	\$0.00	NA	0	\$0
Total		315	\$50,285,783.68	100%	0	\$0.00		0	\$0
31417B3Q8	ALPINE BANK & TRUST CO.	1	\$75,100.00	5.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$162,000.00	11.22%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,601.33	5.37%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,726.00	10.64%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$158,000.00	10.94%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	11.44%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$328,000.00	22.71%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$149,574.71	10.36%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$100,000.00	6.92%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	5.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,444,302.04	100%	0	\$0.00		0	\$0
31417B3R6	CASHCALL, INC.	1	\$141,000.00	4.94%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$270,000.00	9.46%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$235,145.30	8.24%	0	\$0.00	NA	0	\$0
	GECU	1	\$124,884.55	4.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$390,900.00	13.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$286,593.74	10.04%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$515,000.00	18.04%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,000.00	7.53%	0	\$0.00	NA	0	\$0
		1	\$238,820.00	8.36%	0	\$0.00	NA	0	\$0

		SUMMIT CREDIT UNION								
		Unavailable	2	\$437,728.89	15.33%	0	\$0.00	NA	0	\$0
Total			13	\$2,855,072.48	100%	0	\$0.00		0	\$0
31417B3S4		BANCO SANTANDER PUERTO RICO	2	\$451,985.56	22.04%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	8	\$1,599,120.28	77.96%	0	\$0.00	NA	0	\$0
Total			10	\$2,051,105.84	100%	0	\$0.00		0	\$0
31417B3T2		360 MORTGAGE GROUP, LLC	2	\$515,500.00	1.03%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0
		ALLY BANK	1	\$300,204.83	0.6%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0
		AMERICASH	1	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	2	\$711,011.33	1.41%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$676,400.00	1.35%	0	\$0.00	NA	0	\$0
		CARNEGIE MORTGAGE, LLC	3	\$801,590.00	1.59%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	4	\$1,409,300.00	2.8%	0	\$0.00	NA	0	\$0
		CHEMICAL BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC	7	\$1,625,159.00	3.23%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	4	\$1,038,219.00	2.07%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$338,200.00	0.67%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$783,300.00	1.56%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
			9	\$1,919,100.00	3.82%	0	\$0.00	NA	0	\$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$841,194.00	1.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,012,000.00	2.01%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,553.10	0.25%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$119,950.00	0.24%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$329,049.00	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$379,600.00	0.76%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$250,300.00	0.5%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,869,280.00	13.66%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0

	NETWORK INC.							
	REDWOOD CREDIT UNION	2	\$649,100.00	1.29%	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,058,418.45	2.11%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$327,500.00	0.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$291,780.00	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$844,650.00	1.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,197,900.00	2.38%	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$685,500.00	1.36%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,229,450.00	2.45%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$168,100.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$223,300.00	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,867,250.00	5.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$614,700.00	1.22%	0	\$0.00	NA	0
	Unavailable	55	\$14,838,100.00	29.51%	0	\$0.00	NA	0
Total		207	\$50,275,958.71	100%	0	\$0.00		0
31417B3U9	CASHCALL, INC.	3	\$649,400.00	27.3%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$799,722.24	33.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$160,038.00	6.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,449.24	2.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$309,086.47	12.99%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$182,393.32	7.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,733.18	9.11%	0	\$0.00	NA	0	\$0
Total		12	\$2,378,822.45	100%	0	\$0.00		0	\$0
31417B3V7	1ST MIDAMERICA CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$240,547.18	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,469,203.60	2.91%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,453.43	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,218.12	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$596,000.00	1.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,322,500.00	2.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$239,985.14	0.48%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$94,722.31	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$338,100.00	0.67%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$192,300.00	0.38%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$296,500.00	0.59%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,326,000.00	4.61%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,189.69	0.56%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$67,600.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,300.00	0.45%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,590.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$144,156.17	0.29%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0
		2	\$705,000.00	1.4%	0	\$0.00	NA	0	\$0

	DEAN COOPERATIVE BANK							
	DENALI STATE BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	DORAL BANK	1	\$86,742.16	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$660,000.48	1.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$181,001.27	0.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.36%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$178,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,112.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$453,500.00	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$491,600.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,350.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$552,500.00	1.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,157,300.00	2.29%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$356,700.00	0.71%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
		1	\$329,000.00	0.65%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.								
	HARBORONE CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$166,525.00	0.33%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$267,836.32	0.53%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$616,600.00	1.22%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$220,900.00	0.44%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$888,875.67	1.76%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$696,850.00	1.38%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$33,200.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$332,360.00	0.66%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$59,575.00	0.12%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$414,551.42	0.82%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$286,770.00	0.57%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$69,450.00	0.14%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,569,890.75	3.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$77,376.28	0.15%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,490.00	0.42%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$349,573.52	0.69%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$397,278.00	0.79%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$441,350.00	0.87%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,156,164.00	2.29%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0

	COMPANY							
	SHELL FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$660,000.00	1.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$360,000.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$198,900.00	0.39%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$536,000.00	1.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,852.15	0.34%	0	\$0.00	NA	0
	SUTTON BANK	1	\$55,200.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$182,978.27	0.36%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$858,723.39	1.7%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$208,935.00	0.41%	0	\$0.00	NA	0

	CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	59	\$10,631,188.92	21.08%	0	\$0.00	NA	0
Total		274	\$50,453,735.24	100%	0	\$0.00		0
31417B3W5	1ST MIDAMERICA CREDIT UNION	1	\$74,250.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$102,208.29	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$334,550.00	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,000.00	1.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,600.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,589,776.82	3.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,124,600.00	2.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	AUBURNBANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$350,800.00	0.7%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$284,196.43	0.56%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$123,338.00	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		16	\$3,477,600.00	6.9%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$365,380.18	0.73%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$305,850.00	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$989,943.57	1.96%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$211,614.71	0.42%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$246,138.00	0.49%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	DIME BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	DORAL BANK	1	\$74,777.73	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$374,055.00	0.74%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$330,214.45	0.66%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,110.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	2	\$311,200.00	0.62%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	3	\$480,038.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,888.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,276.06	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$457,294.89	0.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$658,200.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$909,200.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$122,197.32	0.24%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$77,622.35	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$231,654.26	0.46%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$401,654.12	0.8%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$1,535,000.00	3.05%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$271,445.27	0.54%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$359,100.00	0.71%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,909.58	1.03%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$262,750.00	0.52%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$631,100.00	1.25%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$625,607.92	1.24%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,431.36	0.4%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$216,391.55	0.43%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST								
	PENTAGON FEDERAL CREDIT UNION	3	\$396,951.57	0.79%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$491,766.48	0.98%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$284,187.82	0.56%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,758.33	0.17%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,652,072.00	3.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,529.57	0.48%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,558.93	0.22%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$378,200.00	0.75%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$288,840.00	0.57%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$757,268.84	1.5%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$80,517.20	0.16%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$789,600.00	1.57%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$365,100.00	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$998,600.00	1.98%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0

	YOLO FEDERAL CREDIT UNION								
	Unavailable	46	\$8,348,834.27	16.59%	0	\$0.00	NA	0	\$0
Total		279	\$50,382,398.87	100%	0	\$0.00		0	\$0
31417B3X3	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$852,273.28	1.7%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$445,600.00	0.89%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,072,500.00	2.13%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$219,375.00	0.44%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$293,450.36	0.58%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$661,362.31	1.32%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$365,560.00	0.73%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,787,000.00	5.54%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$451,996.35	0.9%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$589,000.00	1.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$403,500.00	0.8%	0	\$0.00	NA	0	\$0

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	4	\$470,350.00	0.94%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$717,000.00	1.43%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$326,200.00	0.65%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$282,350.00	0.56%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$529,172.98	1.05%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$527,500.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$482,615.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,950.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$763,876.99	1.52%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,075,800.00	2.14%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,032.32	0.27%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$454,200.00	0.9%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	4	\$439,200.00	0.87%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK	1	\$44,250.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$49,400.00	0.1%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,100.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$141,741.40	0.28%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,239,500.00	2.47%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$476,273.59	0.95%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$462,395.00	0.92%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$340,330.00	0.68%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$119,094.42	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,701.48	0.93%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,100.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$379,900.00	0.76%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
		2	\$440,000.00	0.88%	0	\$0.00	NA	0	\$0

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NCB, FSB	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,150.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0
	OAK BANK	2	\$415,775.00	0.83%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$524,500.00	1.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$74,780.77	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$191,090.00	0.38%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$313,025.00	0.62%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$190,966.00	0.38%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	8	\$2,027,800.00	4.03%	0	\$0.00	NA	0

	CORPORATION							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$715,850.00	1.42%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$70,162.81	0.14%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$191,600.00	0.38%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$576,700.00	1.15%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	4	\$849,550.00	1.69%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.72%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.16%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	2	\$334,500.00	0.67%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,300.00	0.53%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	\$0
		1	\$142,000.00	0.28%	0	\$0.00	NA	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$947,000.00	1.88%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$343,550.00	0.68%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$114,882.00	0.23%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$309,700.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,495,441.05	18.79%	0	\$0.00	NA	0	\$0
Total		289	\$50,278,284.82	100%	0	\$0.00		0	\$0
31417B3Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,494.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$207,248.31	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,834.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$606,356.04	1.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$423,800.00	0.84%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$406,166.13	0.81%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING							
	BUSEY BANK	1	\$186,400.00	0.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,704,000.00	3.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$998,200.00	1.98%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$536,000.00	1.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$555,000.00	1.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$200,100.00	0.4%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$390,823.21	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,200.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,171.00	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$198,900.00	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$395,100.14	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$465,735.85	0.92%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,005,937.78	5.96%	0	\$0.00	NA	0
		4	\$1,184,000.00	2.35%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GREAT WESTERN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,282,100.00	2.54%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$828,000.00	1.64%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$437,225.00	0.87%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,686.24	0.57%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$560,000.00	1.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,083,000.00	2.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$397,400.00	0.79%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$312,500.00	0.62%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$176,011.98	0.35%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$226,450.00	0.45%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$322,500.00	0.64%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$159,308.30	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$512,992.47	1.02%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,700.00	0.82%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$561,552.08	1.11%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$524,841.36	1.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$220,580.00	0.44%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK	1	\$416,200.00	0.83%	0	\$0.00	NA	0	\$0

	OF INDIANAPOLIS							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$459,670.50	0.91%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$321,300.00	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$638,160.64	1.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,348,450.00	2.68%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$636,750.00	1.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$189,481.96	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$201,520.00	0.4%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$210,375.00	0.42%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$183,350.00	0.36%	0	\$0.00	NA	0
	Unavailable	41	\$11,219,171.58	22.23%	0	\$0.00	NA	0
Total		181	\$50,396,843.57	100%	0	\$0.00		0
31417B3Z8	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$189,467.26	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,450.00	0.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,773,850.00	3.52%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$315,560.00	0.63%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$306,600.00	0.61%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$543,000.00	1.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$922,500.00	1.83%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$837,000.00	1.66%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$251,300.00	0.5%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,028,990.60	2.04%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,373,000.00	2.73%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$775,367.65	1.54%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$356,017.09	0.71%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
		2	\$640,200.00	1.27%	0	\$0.00	NA	0	\$0

	CONTINENTAL HOME LOANS INC.								
	COVANTAGE CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,400.00	0.51%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$609,700.00	1.21%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$584,110.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,316,100.00	2.61%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,350.00	0.41%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$659,000.00	1.31%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$559,100.00	1.11%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	2	\$648,500.00	1.29%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$585,000.00	1.16%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$288,400.00	0.57%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$560,000.00	1.11%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$317,519.64	0.63%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$955,223.77	1.9%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$505,130.00	1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,135,051.61	2.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$559,250.00	1.11%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$304,180.00	0.6%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,520.00	0.69%	0	\$0.00	NA	0	\$0
		1	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.00	0.58%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$186,560.91	0.37%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$655,600.05	1.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$351,000.00	0.7%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$326,650.00	0.65%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$354,000.00	0.7%	0	\$0.00	NA	0
	THE PARK BANK	1	\$217,616.63	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$644,125.19	1.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$363,276.00	0.72%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,000.00	1.65%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$923,345.00	1.83%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,839.89	0.46%	0	\$0.00	NA	0
	Unavailable	53	\$14,034,239.98	27.85%	0	\$0.00	NA	0

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Total			192	\$50,374,191.27	100%	0	\$0.00		0	\$0
31417B4A2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,000.00	5.55%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC.	1	\$129,166.35	3.68%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$140,000.00	3.98%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	2	\$420,000.00	11.95%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	4.78%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,000.00	8.68%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$131,655.03	3.75%	0	\$0.00	NA	0	\$0
		LEADER BANK, N.A.	2	\$625,000.00	17.79%	0	\$0.00	NA	0	\$0
		LIBERTY BANK	1	\$225,000.00	6.4%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$198,000.00	5.63%	0	\$0.00	NA	0	\$0
		THE BANK OF MAINE	1	\$150,000.00	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$827,080.93	23.54%	0	\$0.00	NA	0	\$0
Total			18	\$3,513,902.31	100%	0	\$0.00		0	\$0
31417B4B0		1ST MIDAMERICA CREDIT UNION	1	\$72,000.00	1.52%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	3.9%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$262,500.00	5.56%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$66,500.00	1.41%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	1	\$111,908.16	2.37%	0	\$0.00	NA	0	\$0
		FIRST NORTHERN CREDIT UNION	1	\$127,000.00	2.69%	0	\$0.00	NA	0	\$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,800.00	11.03%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	1	\$189,148.00	4.01%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,465,838.09	31.05%	0	\$0.00	NA	0	\$0
		LIFESTORE BANK	1	\$110,000.00	2.33%	0	\$0.00	NA	0	\$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,500.00	3.87%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$157,593.00	3.34%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,200.00	3.6%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	7.2%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$287,500.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$474,000.00	10.03%	0	\$0.00	NA	0	\$0
Total		25	\$4,721,487.25	100%	0	\$0.00		0	\$0
31417B4C8	FREMONT BANK	1	\$162,985.94	7.28%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	14.75%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$173,530.00	7.76%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$139,895.61	6.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,000.00	16.85%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$249,014.19	11.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$234,200.00	10.47%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$327,700.00	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$243,269.77	10.86%	0	\$0.00	NA	0	\$0
Total		11	\$2,237,595.51	100%	0	\$0.00		0	\$0
31417B4D6	DENVER MORTGAGE COMPANY, INC.	1	\$55,962.00	0.83%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$82,845.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$248,524.09	3.7%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$147,662.00	2.2%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$205,555.00	3.06%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	8	\$557,569.00	8.31%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$123,780.00	1.84%	0	\$0.00	NA	0	\$0
		1	\$48,732.00	0.73%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER ONE FINANCIAL CORPORATION	1	\$222,630.00	3.32%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$286,113.78	4.26%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$312,997.00	4.66%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	3	\$301,872.00	4.5%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,611.00	3.66%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$180,310.00	2.69%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$101,972.00	1.52%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	8	\$894,589.00	13.33%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$146,977.00	2.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,207,207.00	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,341,739.54	19.99%	0	\$0.00	NA	0	\$0
Total		53	\$6,712,647.41	100%	0	\$0.00		0	\$0
31417B4E4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,615,532.00	40.91%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	2.41%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$203,500.00	5.15%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$120,000.00	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,914,485.01	48.49%	0	\$0.00	NA	0	\$0
Total		37	\$3,948,517.01	100%	0	\$0.00		0	\$0
31417B4F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,094,449.00	32.96%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$142,450.00	4.29%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$126,000.00	3.8%	0	\$0.00	NA	0	\$0
		1	\$148,000.00	4.46%	0	\$0.00	NA	0	\$0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	Unavailable	13	\$1,809,243.69	54.49%	0	\$0.00	NA	0	\$0
Total		24	\$3,320,142.69	100%	0	\$0.00		0	\$0
31417B4G9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,246,283.00	37.56%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$500,780.00	8.37%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.51%	0	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$158,000.00	2.64%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$172,000.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,752,806.17	46.04%	0	\$0.00	NA	0	\$0
Total		37	\$5,979,869.17	100%	0	\$0.00		0	\$0
31417B4H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$396,677.00	3.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,080,555.91	8.21%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$1,269,200.00	9.65%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	19	\$1,904,522.00	14.48%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$494,978.00	3.76%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$104,500.00	0.79%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$203,800.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,500.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	27	\$2,595,435.36	19.73%	0	\$0.00	NA	0	\$0
		1	\$100,640.00	0.77%	0	\$0.00	NA	0	\$0

		IMORTGAGE.COM, INC.								
		SEATTLE BANK	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,820,115.16	36.64%	0	\$0.00	NA	0	\$0
Total			134	\$13,153,923.43	100%	0	\$0.00		0	\$0
31417B4J3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$185,500.00	4.68%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	7	\$670,838.24	16.94%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	4	\$410,400.00	10.36%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	5	\$497,736.23	12.57%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$106,300.00	2.68%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,175.00	2.18%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$193,750.00	4.89%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	2	\$208,652.88	5.27%	0	\$0.00	NA	0	\$0
		MUTUAL OF OMAHA BANK	1	\$98,400.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,502,894.80	37.95%	0	\$0.00	NA	0	\$0
Total			41	\$3,960,647.15	100%	0	\$0.00		0	\$0
31417B4K0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$349,750.00	23.62%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$231,350.93	15.62%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$114,000.00	7.7%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	7.56%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	2	\$232,875.00	15.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$441,050.87	29.78%	0	\$0.00	NA	0	\$0
Total			13	\$1,481,026.80	100%	0	\$0.00		0	\$0

31417B4L8		AMERISAVE MORTGAGE CORPORATION	2	\$273,549.49	14.57%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$404,377.00	21.54%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,900.00	6.81%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.66%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$127,860.00	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$818,681.12	43.61%	0	\$0.00	NA	0	\$0
Total			14	\$1,877,367.61	100%	0	\$0.00		0	\$0
31417B4M6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,127.07	24.39%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	7.96%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$322,320.30	16.11%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	15.79%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$312,500.00	15.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$402,708.73	20.13%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,999.27	100%	0	\$0.00		0	\$0
31417B4N4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$229,267.00	5.94%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	10	\$692,195.31	17.94%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	4	\$205,750.00	5.33%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	15	\$1,002,125.41	25.97%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,761.13	1.55%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	9	\$468,612.22	12.15%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	7	\$464,099.77	12.03%	0	\$0.00	NA	0	\$0
		MUTUAL OF OMAHA BANK	1	\$61,745.48	1.6%	0	\$0.00	NA	0	\$0

		Unavailable	12	\$674,704.78	17.49%	0	\$0.00	NA	0	\$0
Total			63	\$3,858,261.10	100%	0	\$0.00		0	\$0
31417B4P9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,500.00	14.71%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$276,300.00	5.99%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	8	\$1,146,837.00	24.86%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$412,388.00	8.94%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$388,250.00	8.42%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$244,200.00	5.29%	0	\$0.00	NA	0	\$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,500.00	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,314,351.63	28.48%	0	\$0.00	NA	0	\$0
Total			22	\$4,613,326.63	100%	0	\$0.00		0	\$0
31417B4Q7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$272,000.00	10.7%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	9.84%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	4	\$559,400.00	22.01%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$111,500.00	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,348,486.30	53.06%	0	\$0.00	NA	0	\$0
Total			13	\$2,541,386.30	100%	0	\$0.00		0	\$0
31417B4R5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$919,800.00	6.9%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	5	\$479,000.00	3.59%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	39	\$3,804,320.00	28.53%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	24	\$2,437,228.00	18.28%	0	\$0.00	NA	0	\$0
			1	\$107,500.00	0.81%	0	\$0.00	NA	0	\$0

	CUNNINGHAM AND COMPANY								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,200.00	2.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$675,150.00	5.06%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	15	\$1,513,656.00	11.35%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.7%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$652,621.15	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,359,996.02	17.7%	0	\$0.00	NA	0	\$0
Total		135	\$13,334,471.17	100%	0	\$0.00		0	\$0
31417B4S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,063,950.00	7.31%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,192,038.66	8.19%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	31	\$3,673,421.00	25.25%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$937,495.00	6.44%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$227,200.00	1.56%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	6	\$704,750.00	4.84%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$469,800.00	3.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$461,570.00	3.17%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	14	\$1,628,321.56	11.19%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$116,000.00	0.8%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$472,700.00	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,602,705.33	24.77%	0	\$0.00	NA	0	\$0
Total		124	\$14,549,951.55	100%	0	\$0.00		0	\$0
31417B4T1	ACCESS NATIONAL BANK	2	\$158,520.00	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA	5	\$357,000.00	3.99%	0	\$0.00	NA	0	\$0

	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	55	\$3,677,564.00	41.09%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	17	\$1,228,886.00	13.73%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$42,900.00	0.48%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$67,000.00	0.75%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$502,000.00	5.61%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	11	\$731,175.00	8.17%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$84,750.00	0.95%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$116,500.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,779,301.75	19.87%	0	\$0.00	NA	0	\$0
Total		129	\$8,950,596.75	100%	0	\$0.00		0	\$0
31417B4U8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$421,000.00	6.83%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$557,115.74	9.04%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$893,460.00	14.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$321,510.07	5.22%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$230,300.00	3.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$555,500.00	9.01%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$225,250.00	3.65%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,756,878.57	44.71%	0	\$0.00	NA	0	\$0
Total		25	\$6,165,014.38	100%	0	\$0.00		0	\$0
31417B4V6		3	\$982,550.00	19.51%	0	\$0.00	NA	0	\$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	\$313,248.02	6.22%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	9	\$1,742,275.00	34.59%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$397,766.66	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,601,547.35	31.78%	0	\$0.00	NA	0	\$0
		Total	20	\$5,037,387.03	100%	0	\$0.00		0	\$0
31417B4W4		ACCESS NATIONAL BANK	1	\$275,000.00	10.61%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$201,000.00	7.76%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$237,250.00	9.16%	0	\$0.00	NA	0	\$0
		MUTUAL OF OMAHA BANK	2	\$659,595.81	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,218,334.10	47.01%	0	\$0.00	NA	0	\$0
		Total	11	\$2,591,179.91	100%	0	\$0.00		0	\$0
31417B4X2		AMERISAVE MORTGAGE CORPORATION	7	\$2,023,250.00	20.02%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	7	\$2,095,164.00	20.73%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$179,455.00	1.78%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,650.00	6.15%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	5	\$1,134,410.00	11.22%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	1	\$347,112.00	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,529,750.00	34.93%	0	\$0.00	NA	0	\$0
		Total	35	\$10,106,791.00	100%	0	\$0.00		0	\$0
31417B4Y0			5	\$1,738,550.00	12.04%	0	\$0.00	NA	0	\$0

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		AMERISAVE MORTGAGE CORPORATION							
		ARVEST MORTGAGE COMPANY	2	\$645,000.00	4.47%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	23	\$7,145,001.00	49.48%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$785,000.00	5.44%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$951,000.00	6.59%	0	\$0.00	NA	0
		Unavailable	12	\$3,176,169.01	21.98%	0	\$0.00	NA	0
Total			48	\$14,440,720.01	100%	0	\$0.00		0
31417B4Z7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$772,950.00	6.85%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$174,700.00	1.55%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$1,515,207.00	13.43%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$982,714.00	8.71%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,007,900.00	8.93%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$773,040.48	6.85%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$240,925.00	2.14%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$143,500.00	1.27%	0	\$0.00	NA	0
		Unavailable	23	\$5,672,040.02	50.27%	0	\$0.00	NA	0
Total			51	\$11,282,976.50	100%	0	\$0.00		0
31417B5A1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$311,500.00	2.58%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$861,620.00	7.12%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$435,000.00	3.6%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$732,493.00	6.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$787,306.74	6.51%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,382,400.00	11.43%	0	\$0.00	NA	0
			3	\$647,088.74	5.35%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,700.00	2.16%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$193,500.00	1.6%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$258,825.00	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,225,877.80	51.45%	0	\$0.00	NA	0	\$0
Total		51	\$12,096,311.28	100%	0	\$0.00		0	\$0
31417B5B9	ACCESS NATIONAL BANK	6	\$586,879.51	4.3%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$531,750.00	3.9%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$453,625.00	3.33%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	36	\$3,476,393.00	25.49%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	21	\$1,983,129.00	14.54%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$101,707.48	0.75%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,149,385.00	8.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,344.23	8.66%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	15	\$1,477,547.87	10.84%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$101,204.90	0.74%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,502,851.84	18.36%	0	\$0.00	NA	0	\$0
Total		141	\$13,635,817.83	100%	0	\$0.00		0	\$0
31417B5C7	ACCESS NATIONAL BANK	1	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$340,600.00	3.4%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$1,549,915.00	15.49%	0	\$0.00	NA	0	\$0
		9	\$1,050,740.00	10.5%	0	\$0.00	NA	0	\$0

	BOKF, NATIONAL ASSOCIATION								
	CONSUMERS CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$459,300.00	4.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,181,275.38	11.81%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	16	\$1,877,631.68	18.77%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,068,443.05	30.69%	0	\$0.00	NA	0	\$0
Total		85	\$10,003,905.11	100%	0	\$0.00		0	\$0
31417B5D5	ACCESS NATIONAL BANK	4	\$538,732.70	4.49%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$964,300.00	8.05%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$968,391.10	8.08%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,236,954.00	10.32%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,532,700.00	12.79%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	3	\$415,355.00	3.47%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,246,400.00	10.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$696,179.00	5.81%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	7	\$977,774.49	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,408,841.63	28.43%	0	\$0.00	NA	0	\$0
Total		87	\$11,985,627.92	100%	0	\$0.00		0	\$0
31417B5E3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$569,713.00	5.51%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$346,937.10	3.36%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	50	\$2,880,218.00	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,755,965.00	16.99%	0	\$0.00	NA	0	\$0

	BOKF, NATIONAL ASSOCIATION								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$82,000.00	0.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$176,613.46	1.71%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$321,600.00	3.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$830,270.11	8.03%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	20	\$1,277,370.81	12.36%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$22,450.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,990,623.73	19.28%	0	\$0.00	NA	0	\$0
Total		166	\$10,333,761.21	100%	0	\$0.00		0	\$0
31417B5F0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,579,500.00	19.26%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$359,776.11	4.39%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$1,269,645.00	15.48%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$406,000.00	4.95%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$845,866.00	10.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$528,124.13	6.44%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$714,500.00	8.71%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$280,313.82	3.42%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$273,000.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,946,253.57	23.71%	0	\$0.00	NA	0	\$0
Total		33	\$8,202,978.63	100%	0	\$0.00		0	\$0
31417B5G8	BOKF, NATIONAL ASSOCIATION	5	\$1,508,441.00	62.57%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$200,000.00	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$702,400.00	29.13%	0	\$0.00	NA	0	\$0

Total			8	\$2,410,841.00	100%	0	\$0.00		0	\$0
31417B5H6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	5.57%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	5.53%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$178,500.00	10.36%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	4	\$357,260.00	20.74%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$106,049.01	6.16%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,200.00	5.29%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	3	\$315,700.00	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$482,687.75	28.02%	0	\$0.00	NA	0	\$0
Total			18	\$1,722,646.76	100%	0	\$0.00		0	\$0
31417B5J2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$92,900.00	5.04%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	6	\$419,675.00	22.79%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	9	\$531,340.00	28.85%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$44,800.00	2.43%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	4	\$259,819.65	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$493,146.83	26.78%	0	\$0.00	NA	0	\$0
Total			29	\$1,841,681.48	100%	0	\$0.00		0	\$0
31417B5K9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,177,220.00	27.88%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	31	\$2,998,231.91	38.39%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$61,800.00	0.79%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	6	\$651,935.00	8.35%	0	\$0.00	NA	0	\$0
		CHEMICAL BANK	1	\$149,700.00	1.92%	0	\$0.00	NA	0	\$0
			1	\$109,900.00	1.41%	0	\$0.00	NA	0	\$0

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

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

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

	BANK FIRST NATIONAL	5	\$550,500.00	0.35%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	42	\$4,382,273.62	2.75%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	9	\$939,519.62	0.59%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	5	\$505,550.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$120,908.00	0.08%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$99,300.00	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$122,150.00	0.08%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$645,000.00	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	8	\$816,721.94	0.51%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
	BUSEY BANK	10	\$1,019,775.00	0.64%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$859,499.62	0.54%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	3	\$335,500.00	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$216,800.00	0.14%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$399,000.00	0.25%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$554,000.00	0.35%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$206,200.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$344,633.86	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CENTRUE BANK	1	\$114,925.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$246,861.73	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$230,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$192,465.00	0.12%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$119,783.75	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,750.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	14	\$1,514,862.88	0.95%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$287,800.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$335,800.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$331,375.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$323,600.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,965.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$313,000.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT	2	\$219,000.00	0.14%	0	\$0.00	NA	0

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

	FIRST BANK OF WYOMING	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	4	\$428,400.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$438,260.02	0.28%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$113,298.38	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,043,100.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,050.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	5	\$526,365.75	0.33%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	4	\$451,100.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$559,300.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,200.00	0.07%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION	49	\$5,268,563.74	3.31%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	3	\$324,900.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	8	\$835,753.13	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$92,950.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,765.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	4	\$406,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$300,475.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	4	\$412,895.70	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$234,604.91	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	10	\$1,043,354.75	0.65%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$396,612.35	0.25%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$220,600.00	0.14%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	7	\$724,252.00	0.45%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,986,020.00	1.25%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK	9	\$891,600.00	0.56%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$414,900.00	0.26%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$636,111.85	0.4%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	12	\$1,247,784.93	0.78%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$362,900.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$904,844.83	0.57%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$97,525.90	0.06%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,280.87	0.07%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	11	\$1,121,790.70	0.7%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$345,300.00	0.22%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$120,100.00	0.08%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$215,700.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$106,850.00	0.07%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$337,600.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	4	\$394,163.26	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$392,310.00	0.25%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,997.47	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$309,050.00	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$123,750.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$913,260.87	0.57%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$395,800.00	0.25%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	3	\$330,500.00	0.21%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$204,132.08	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$462,476.98	0.29%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$183,500.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	8	\$854,336.00	0.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$233,800.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$344,300.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,250.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	8	\$813,982.69	0.51%	0	\$0.00	NA	0

	ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$433,511.47	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$199,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$298,100.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,625.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$105,532.98	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$743,750.00	0.47%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$853,271.99	0.54%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$286,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$417,825.00	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,500.00	0.15%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$106,800.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,521,281.63	0.96%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT	4	\$454,350.00	0.29%	0	\$0.00	NA	0

	UNION							
	NRL FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$359,500.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$217,500.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$730,600.00	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$123,300.00	0.08%	0	\$0.00	NA	0
	PARK BANK	3	\$334,101.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$2,352,594.79	1.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$636,020.00	0.4%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	4	\$369,250.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,000.00	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,452.76	0.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$111,450.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	8	\$801,800.00	0.5%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$930,791.07	0.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$345,642.60	0.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$93,100.00	0.06%	0	\$0.00	NA	0
		2	\$215,000.00	0.13%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$106,250.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$1,377,437.57	0.86%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	23	\$2,351,711.69	1.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$761,240.08	0.48%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	5	\$539,121.00	0.34%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	5	\$526,600.00	0.33%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$88,711.35	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,500.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$218,900.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$471,337.16	0.3%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION	1	\$105,039.82	0.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$299,500.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	13	\$1,350,136.00	0.85%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	7	\$747,200.00	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$417,900.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$99,550.55	0.06%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$335,225.85	0.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	44	\$4,620,575.00	2.9%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,774,767.67	1.11%	0	\$0.00	NA	0	\$0
	SUTTON BANK	3	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$92,687.27	0.06%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$224,600.00	0.14%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$173,671.82	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	13	\$1,388,737.98	0.87%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$202,250.00	0.13%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,800.00	0.05%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$723,000.00	0.45%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$116,875.00	0.07%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$342,200.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$1,214,569.07	0.76%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$2,881,752.34	1.81%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$226,167.50	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$336,000.00	0.21%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	1	\$94,900.00	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$349,612.23	0.22%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	8	\$862,684.39	0.54%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,039,050.00	0.65%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$217,250.00	0.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$208,830.58	0.13%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$923,400.00	0.58%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$23,810,552.03	14.86%	0	\$0.00	NA	0	\$0
Total		1,518	\$159,292,410.64	100%	0	\$0.00		0	\$0
31417B5S2	1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.24%	0	\$0.00	NA	0	\$0
	3RD FED BANK	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$285,400.00	0.25%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$411,200.00	0.35%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0

	UNION							
	ALERUS FINANCIAL	6	\$821,000.00	0.71%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$272,577.00	0.23%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,036,840.56	0.89%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$292,300.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$276,285.16	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$842,595.85	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,841,300.30	2.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,838.79	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,392,109.90	1.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	36	\$4,985,800.00	4.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$993,225.00	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$523,181.30	0.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$286,600.00	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$134,897.03	0.12%	0	\$0.00	NA	0
		5	\$683,200.00	0.59%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	2	\$287,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$2,175,432.90	1.87%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,700.00	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$675,905.00	0.58%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$845,100.00	0.73%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$285,000.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK	7	\$944,850.00	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$672,215.97	0.58%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$547,500.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$142,800.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$270,880.71	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$263,418.43	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$136,265.00	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,400.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$282,600.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$688,700.00	0.59%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$287,025.00	0.25%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$691,163.00	0.6%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	4	\$568,500.00	0.49%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,350.00	0.23%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$281,560.00	0.24%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$408,000.00	0.35%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$298,050.00	0.26%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	5	\$672,662.31	0.58%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$267,105.92	0.23%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$149,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,525.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$143,100.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,250.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$289,600.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$404,504.38	0.35%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$140,400.00	0.12%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL	7	\$965,300.00	0.83%	0	\$0.00	NA	0	\$0

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$257,000.00	0.22%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$125,550.00	0.11%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$275,687.33	0.24%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$281,412.70	0.24%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$391,635.88	0.34%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$136,200.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,550.00	0.47%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	6	\$794,934.68	0.68%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	6	\$822,000.00	0.71%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,419.86	0.11%	0	\$0.00	NA	0	\$0

	I-C FEDERAL CREDIT UNION	6	\$800,500.00	0.69%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$555,750.00	0.48%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$276,335.00	0.24%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48%	0	\$0.00	NA	0	\$0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$265,600.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$405,686.62	0.35%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	6	\$793,339.03	0.68%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$134,411.13	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$124,460.20	0.11%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$413,400.00	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$555,750.00	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$135,800.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$803,800.00	0.69%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$131,400.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	0	\$0.00	NA	0
	PARK BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0
		12	\$1,634,065.97	1.41%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.23%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$126,840.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$257,000.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$129,500.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$801,000.00	0.69%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,262,233.25	1.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$267,200.00	0.23%	0	\$0.00	NA	0

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

	STANDARD BANK AND TRUST COMPANY	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$943,348.00	0.81%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	6	\$824,000.00	0.71%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$267,125.52	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$262,400.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$146,600.00	0.13%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$139,886.36	0.12%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$267,220.00	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	22	\$3,014,450.42	2.6%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$414,697.29	0.36%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$552,500.99	0.48%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$148,749.86	0.13%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,086,500.00	0.94%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,750.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION								
	UNITED BANK & TRUST	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$434,500.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,443,518.00	2.96%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$276,250.00	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$136,900.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$955,302.45	0.82%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$134,411.14	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$409,100.00	0.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,074,620.00	0.93%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$137,900.00	0.12%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,000.00	0.35%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,086,580.00	0.94%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$0

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		Unavailable	127	\$17,343,719.22	14.81%	0	\$0.00	NA	0	\$0
Total			851	\$116,158,576.94	100%	0	\$0.00		0	\$0
31417B5T0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,300.00	0.13%	0	\$0.00	NA	0	\$0
		1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
		3RD FED BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$788,000.00	0.61%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	4	\$644,088.05	0.5%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	3	\$482,800.00	0.37%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC.	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	3	\$481,035.76	0.37%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	4	\$679,211.31	0.53%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,955,604.44	1.51%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	2	\$342,400.00	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$160,100.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$478,000.00	0.37%	0	\$0.00	NA	0	\$0
		AMERICAN FIRST CREDIT UNION	1	\$157,118.94	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	15	\$2,403,582.00	1.86%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	2	\$309,600.00	0.24%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	26	\$4,204,855.11	3.25%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$337,865.00	0.26%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$489,800.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,666.55	0.12%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$154,897.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$985,000.00	0.76%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$658,814.46	0.51%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	17	\$2,812,214.05	2.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$169,493.11	0.13%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$342,776.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$163,740.00	0.13%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$160,333.32	0.12%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$328,650.00	0.25%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$482,450.00	0.37%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$485,285.31	0.38%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,000.00	0.48%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$323,000.00	0.25%	0	\$0.00	NA	0	\$0

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

	DEAN COOPERATIVE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$168,725.00	0.13%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	7	\$1,152,550.00	0.89%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$324,680.00	0.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	9	\$1,488,250.00	1.15%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$304,310.24	0.24%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$173,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,800.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$781,300.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,877.81	1.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$805,400.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$323,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,900.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$647,870.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$166,278.83	0.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$665,780.30	0.51%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$162,925.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$317,309.85	0.25%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$165,905.00	0.13%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL	16	\$2,581,400.00	2%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	2	\$322,000.00	0.25%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$333,500.00	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	2	\$343,090.00	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$477,800.00	0.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$342,500.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,125.04	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$475,059.45	0.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$511,380.28	0.4%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$166,256.84	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$483,757.10	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	7	\$1,098,600.00	0.85%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	2	\$331,632.78	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36%	0	\$0.00	NA	0

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

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

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

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

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

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

	ALABAMA ONE CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$467,150.00	0.68%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$135,731.24	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	28	\$1,700,674.66	2.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$52,450.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$334,372.35	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$140,654.31	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$155,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$409,091.92	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,075.00	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	44	\$3,000,460.37	4.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$83,300.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11%	0	\$0.00	NA	0
		3	\$211,080.69	0.31%	0	\$0.00	NA	0

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

	LAUDERDALE							
	COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$421,350.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$328,400.00	0.48%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$26,400.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$239,515.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$218,800.00	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$259,305.00	0.38%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$71,460.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$75,540.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$194,900.00	0.28%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,200.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$285,994.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$729,650.00	1.06%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$205,500.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$198,512.50	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$155,000.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,131.51	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$81,057.00	0.12%	0	\$0.00	NA	0
		1	\$83,875.00	0.12%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	2	\$139,500.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$49,781.91	0.07%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$193,500.00	0.28%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$59,900.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$145,400.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$396,900.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$132,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$68,285.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$216,400.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,400.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$82,700.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,645.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$214,237.57	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
		2	\$114,000.00	0.17%	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK							
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,752,217.40	3.99%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$79,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$258,571.55	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$162,110.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,425.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$84,100.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	6	\$344,549.88	0.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$393,985.29	0.57%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$210,401.04	0.31%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$196,950.00	0.29%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$895,000.00	1.3%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$452,431.06	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$434,987.32	0.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$655,721.07	0.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,350.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$121,750.00	0.18%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	7	\$439,000.00	0.64%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	10	\$617,700.00	0.9%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$269,237.26	0.39%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	6	\$386,635.00	0.56%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	18	\$1,080,900.00	1.57%	0	\$0.00	NA	0	\$0
	ILLINI BANK	6	\$402,263.65	0.58%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$221,506.36	0.32%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$40,850.00	0.06%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$18,000.00	0.03%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$188,800.00	0.27%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	7	\$460,350.00	0.67%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$69,300.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$42,800.00	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$258,634.07	0.37%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$82,600.00	0.12%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$57,223.84	0.08%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$66,409.06	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$298,620.00	0.43%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,500.00	0.19%	0	\$0.00	NA	0	\$0
	MARINE BANK	14	\$946,346.87	1.37%	0	\$0.00	NA	0	\$0

	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$194,179.71	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$351,495.48	0.51%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$157,600.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$169,550.00	0.25%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,700.00	0.04%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$412,275.00	0.6%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
		5	\$313,700.00	0.45%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY							
	ONE UNITED BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	2	\$97,300.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$497,640.00	0.72%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$61,451.49	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	2	\$72,261.36	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	6	\$432,300.00	0.63%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$551,055.39	0.8%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$93,897.57	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$78,265.16	0.11%	0	\$0.00	NA	0

	COMPANY							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,765.47	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$79,900.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$532,261.29	0.77%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$58,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$171,180.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$47,550.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$134,350.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$748,645.00	1.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$70,410.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$536,928.56	0.78%	0	\$0.00	NA	0
	SUTTON BANK	5	\$310,385.97	0.45%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$60,014.05	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$82,390.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST	3	\$175,496.88	0.25%	0	\$0.00	NA	0

	COMPANY								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$230,050.00	0.33%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$106,735.65	0.15%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,600.00	0.28%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	5	\$287,000.00	0.42%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$246,750.00	0.36%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$195,740.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	27	\$1,698,574.48	2.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$56,500.00	0.08%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$137,000.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$135,690.31	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$697,545.00	1.01%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$312,812.44	0.45%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,250.00	0.09%	0	\$0.00	NA	0
	Unavailable	204	\$12,748,209.14	18.47%	0	\$0.00	NA	0
Total		1,072	\$68,973,355.57	100%	0	\$0.00		0
31417B5V5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$297,450.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$100,725.57	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$370,841.17	0.35%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$381,333.62	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$522,408.97	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$592,290.00	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$499,336.61	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$412,276.56	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$216,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE	2	\$183,400.00	0.17%	0	\$0.00	NA	0

	CUMBERLANDS							
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,372.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,323.27	0.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$297,475.85	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$294,500.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$178,100.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$86,300.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,100.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	4	\$407,200.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,317,277.09	2.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$102,066.21	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$2,270,215.00	2.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$299,200.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$88,650.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$101,600.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$2,477,956.39	2.32%	0	\$0.00	NA	0
		1	\$106,500.00	0.1%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA							
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$205,572.49	0.19%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$206,400.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$106,970.33	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$206,250.00	0.19%	0	\$0.00	NA	0
	BAYCOAST BANK	4	\$416,000.00	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$87,900.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$101,150.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$270,989.75	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,900.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$100,100.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$357,292.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$193,500.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47	1.14%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$172,905.00	0.16%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	7	\$696,089.49	0.65%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$489,218.31	0.46%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$90,611.52	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	4	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE	3	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0

	SERVICES, INC.							
	CREDIT UNION WEST	3	\$277,300.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$108,600.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$527,943.58	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$573,650.00	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$101,300.07	0.1%	0	\$0.00	NA	0
	DORAL BANK	1	\$88,000.17	0.08%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$488,250.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$701,100.00	0.66%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$293,900.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$404,900.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$85,328.00	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,900.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$104,939.99	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$291,960.85	0.27%	0	\$0.00	NA	0
	FIRST BANK	2	\$187,500.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$585,100.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0
		1	\$91,681.85	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$497,183.05	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,485.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$91,900.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$407,900.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,147,950.00	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$383,050.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,104,315.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$94,191.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,775.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$182,400.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$405,813.85	0.38%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	32	\$3,065,842.68	2.88%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	20	\$1,962,975.00	1.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$383,512.56	0.36%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	11	\$1,051,926.00	0.99%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$190,500.00	0.18%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$198,100.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$281,300.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$1,931,233.68	1.81%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$398,472.91	0.37%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$300,957.84	0.28%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$206,369.13	0.19%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$315,800.00	0.3%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,100.00	0.09%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$483,800.00	0.45%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$196,350.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$86,425.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	3	\$295,747.69	0.28%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	2	\$190,357.09	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$402,850.00	0.38%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$196,600.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$296,283.27	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$203,980.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$300,000.00	0.28%	0	\$0.00	NA	0
		1	\$107,000.00	0.1%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$479,916.84	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	7	\$664,500.00	0.62%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,815.78	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$176,500.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$578,300.00	0.54%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$177,200.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$173,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$109,900.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$885,800.00	0.83%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$499,100.00	0.47%	0	\$0.00	NA	0
	MWABANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$305,775.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$701,350.00	0.66%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$85,000.00	0.08%	0	\$0.00	NA	0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	2	\$206,201.13	0.19%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$393,210.00	0.37%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$99,572.49	0.09%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	6	\$604,500.00	0.57%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$198,444.31	0.19%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$199,846.92	0.19%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$196,589.75	0.18%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$102,414.20	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$288,338.96	0.27%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	3	\$284,500.00	0.27%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$196,000.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,750.00	0.1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$106,035.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$304,886.69	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$203,650.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	4	\$387,000.00	0.36%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$189,450.94	0.18%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$413,024.38	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$990,528.05	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$181,765.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$285,773.25	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$89,780.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$771,285.75	0.72%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$191,900.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$101,300.00	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$495,450.00	0.46%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	5	\$498,200.00	0.47%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	10	\$964,606.35	0.9%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$203,900.00	0.19%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$218,850.00	0.21%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$201,350.00	0.19%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.09%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$285,398.65	0.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$87,627.57	0.08%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK	1	\$109,060.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$840,500.00	0.79%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$291,200.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$281,700.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,195.14	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$293,100.00	0.27%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$204,772.66	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	5	\$473,400.00	0.44%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	4	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0
		6	\$587,645.00	0.55%	0	\$0.00	NA	0	\$0

		WESTCONSIN CREDIT UNION							
		WESTSTAR MORTGAGE CORPORATION	3	\$293,600.00	0.28%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62	0.29%	0	\$0.00	NA	0
		Unavailable	276	\$26,852,368.53	25.28%	0	\$0.00	NA	0
Total			1,096	\$106,604,815.46	100%	0	\$0.00		0
31417B5W3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$231,602.22	0.33%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$236,520.95	0.34%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$123,000.00	0.18%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$122,050.00	0.18%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	8	\$945,962.20	1.37%	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$583,476.33	0.84%	0	\$0.00	NA	0
		AMERICAN BANK	4	\$474,877.13	0.69%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,000.00	0.34%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00	0.35%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$353,750.00	0.51%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$115,000.00	0.17%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	18	\$2,075,971.16	3%	0	\$0.00	NA	0
			1	\$123,000.00	0.18%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	BANCORPSOUTH BANK	14	\$1,636,783.00	2.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$237,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,384,668.07	2%	0	\$0.00	NA	0
	BANNER BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$354,500.00	0.51%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$237,200.00	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$459,250.00	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,800.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$234,500.00	0.34%	0	\$0.00	NA	0
	BUSEY BANK	2	\$228,500.00	0.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,500.00	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$111,800.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$344,000.00	0.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,397,246.57	2.02%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$587,425.00	0.85%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$115,875.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,800.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$238,900.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$239,900.00	0.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$339,574.60	0.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING,	1	\$112,500.00	0.16%	0	\$0.00	NA	0

	LLC							
	COMMUNITY STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$114,500.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$111,300.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,600.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$110,600.00	0.16%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,113.73	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$465,050.00	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$122,250.00	0.18%	0	\$0.00	NA	0
	DORAL BANK	1	\$109,928.03	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,500.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$722,350.00	1.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$124,700.00	0.18%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$485,478.44	0.7%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$116,930.53	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
		3	\$345,600.00	0.5%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	1	\$121,478.44	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$464,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,170,925.00	1.69%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$120,235.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$458,504.48	0.66%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$347,064.95	0.5%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	22	\$2,575,581.58	3.72%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0
	GECU	1	\$117,075.00	0.17%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	4	\$474,000.00	0.69%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$358,500.00	0.52%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$475,650.00	0.69%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	3	\$355,629.30	0.51%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$120,866.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	9	\$1,071,200.00	1.55%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$222,400.00	0.32%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$455,050.03	0.66%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$113,517.53	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$360,900.00	0.52%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$234,227.80	0.34%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$116,900.00	0.17%	0	\$0.00	NA	0	\$0

	MEMBER HOME LOAN, L.L.C.	2	\$234,242.13	0.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$235,030.11	0.34%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$222,100.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$233,581.80	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,500.00	0.35%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$229,000.00	0.33%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$115,452.94	0.17%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,266.48	0.18%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$110,425.70	0.16%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$119,450.00	0.17%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$232,900.00	0.34%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$240,478.00	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$700,860.00	1.01%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,662.00	0.51%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$352,455.00	0.51%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$586,708.37	0.85%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,280.00	0.34%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$243,486.99	0.35%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$232,291.95	0.34%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$240,500.00	0.35%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0

	UNION							
	SOMERSET TRUST COMPANY	3	\$358,700.00	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$221,850.00	0.32%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,481.80	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$115,100.00	0.17%	0	\$0.00	NA	0
	SUTTON BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$476,150.00	0.69%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$349,500.00	0.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$234,184.00	0.34%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$467,200.00	0.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$815,500.00	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,543.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$236,125.00	0.34%	0	\$0.00	NA	0
		1	\$110,000.00	0.16%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,400.00	0.51%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$354,000.00	0.51%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$122,541.71	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,292.12	0.17%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$121,095.66	0.18%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,726,834.98	27.06%	0	\$0.00	NA	0	\$0
Total		591	\$69,187,607.81	100%	0	\$0.00		0	\$0
31417B5X1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$395,500.00	0.44%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,100.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$407,190.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$284,386.35	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0

	RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,400.00	0.47%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$281,150.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,100.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$260,703.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,945,559.74	3.26%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$131,094.16	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,232,008.00	1.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$557,553.31	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,482,839.96	1.64%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$277,400.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,500.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$145,100.00	0.16%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$272,500.00	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$147,650.00	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$137,800.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$295,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	1	\$140,338.00	0.16%	0	\$0.00	NA	0

	UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$282,300.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$251,400.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$412,300.00	0.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$406,600.00	0.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$254,600.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$535,956.72	0.59%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$142,400.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$266,775.00	0.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$125,615.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$280,500.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$810,150.69	0.9%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$138,750.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$430,200.00	0.48%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0

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

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

	GRANITE STATE CREDIT UNION							
	GREAT WESTERN BANK	2	\$287,800.00	0.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$133,474.14	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,680,412.78	1.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$382,950.00	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$554,255.36	0.61%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$285,667.14	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	12	\$1,600,950.00	1.77%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,244.26	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$429,234.00	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$540,050.00	0.6%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$129,460.86	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$139,500.00	0.15%	0	\$0.00	NA	0

	MAX CREDIT UNION	2	\$275,900.00	0.31%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$131,296.00	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$129,195.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$421,400.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$131,308.00	0.15%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,500.00	0.31%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$130,950.00	0.15%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0

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

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	2	\$283,412.70	0.31%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$297,600.00	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$269,184.29	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,150.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$258,100.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$272,500.00	0.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$435,500.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$128,560.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$288,600.00	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$278,000.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$829,550.00	0.92%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$255,000.00	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$262,098.25	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,500.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$148,525.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$268,186.00	0.3%	0	\$0.00	NA	0
		3	\$426,650.00	0.47%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	UMPQUA BANK	8	\$1,100,376.00	1.22%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$561,800.00	0.62%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$540,400.00	0.6%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$139,056.96	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$392,072.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$535,000.00	0.59%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$271,920.00	0.3%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,621.81	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$22,093,626.51	24.46%	0	\$0.00	NA	0	\$0
Total		665	\$90,301,661.04	100%	0	\$0.00		0	\$0
31417B5Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$638,360.00	0.75%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$321,365.00	0.38%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$481,537.12	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$160,709.05	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,375.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$2,895,688.99	3.42%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$647,100.00	0.76%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$304,862.17	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$829,361.55	0.98%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$472,787.14	0.56%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$1,568,189.42	1.85%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$479,232.00	0.57%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,000.00	0.38%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,200.00	0.74%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,900.00	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$163,455.00	0.19%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	12	\$1,905,500.00	2.25%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	7	\$1,117,075.00	1.32%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$170,350.00	0.2%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,100.00	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,191.83	0.38%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$174,102.50	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,350.00	0.2%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$487,600.00	0.58%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$477,500.00	0.56%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$316,169.00	0.37%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$150,600.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$668,926.00	0.79%	0	\$0.00	NA	0	\$0
		1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$790,038.41	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,885.20	1.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$321,000.00	0.38%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$163,100.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$329,965.63	0.39%	0	\$0.00	NA	0
	FREMONT BANK	84	\$13,569,146.53	16.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$152,867.00	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$494,000.00	0.58%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$314,000.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,341.00	0.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$163,250.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$635,750.00	0.75%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$805,055.65	0.95%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$638,250.00	0.75%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$481,332.00	0.57%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$310,550.00	0.37%	0	\$0.00	NA	0
		2	\$317,400.00	0.37%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	2	\$328,540.00	0.39%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,250.00	0.19%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,750.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$301,716.06	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,600.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$319,600.00	0.38%	0	\$0.00	NA	0
	MAGNA BANK	4	\$642,053.49	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$310,000.00	0.37%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$334,830.53	0.4%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.38%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$323,900.00	0.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	10	\$1,558,925.57	1.84%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,538.81	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$161,000.00	0.19%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	2	\$324,050.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$172,299.67	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	4	\$628,000.00	0.74%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,800.00	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$501,000.00	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$779,050.00	0.92%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT	1	\$159,435.99	0.19%	0	\$0.00	NA	0	\$0

	UNION							
	QUALSTAR CREDIT UNION	1	\$173,250.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$165,900.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$332,000.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	2	\$314,300.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$491,500.00	0.58%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$318,300.00	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$332,809.06	0.39%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$313,000.00	0.37%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$162,500.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$331,000.00	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$488,950.00	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$169,300.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$323,500.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$165,000.00	0.19%	0	\$0.00	NA	0

	TALMER BANK & TRUST	2	\$315,905.00	0.37%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$310,127.95	0.37%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$151,300.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,100.00	0.4%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,345.91	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.56%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$317,296.16	0.37%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$347,900.00	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.39%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,039.04	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$19,545,269.47	23.11%	0	\$0.00	NA	0	\$0
Total		527	\$84,668,650.90	100%	0	\$0.00		0	\$0
31417B5Z6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$77,700.00	0.07%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$124,376.00	0.12%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$40,550.00	0.04%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$163,750.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$162,300.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$136,687.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	10	\$611,838.55	0.59%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$306,200.00	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	17	\$969,749.27	0.93%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$200,513.57	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	11	\$652,765.13	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0

	RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$249,900.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$137,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$207,000.00	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$71,500.00	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$1,949,324.00	1.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$132,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$205,575.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,284.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$2,023,583.69	1.95%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$62,576.00	0.06%	0	\$0.00	NA	0
		2	\$126,550.00	0.12%	0	\$0.00	NA	0

	BANK TEXAS, NATIONAL ASSOCIATION								
	BANKFINANCIAL FSB	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$58,300.00	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$204,875.00	0.2%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$137,327.10	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	7	\$407,300.00	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$560,600.00	0.54%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$157,750.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$131,680.00	0.13%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	5	\$286,600.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,055.09	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	19	\$1,213,653.69	1.17%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA	0	\$0
	CENTREBANK	3	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	11	\$636,375.00	0.61%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	14	\$875,498.14	0.84%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0

COMPANY								
CIS FINANCIAL SERVICES, INC.	2	\$96,153.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK	3	\$130,427.26	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$96,655.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$454,887.00	0.44%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$193,450.00	0.19%	0	\$0.00	NA	0	\$0
CITY STATE BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$82,700.00	0.08%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	6	\$446,300.99	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,095.79	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$49,973.93	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	4	\$283,500.00	0.27%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	7	\$527,750.00	0.51%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$56,900.00	0.05%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	4	\$257,650.00	0.25%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$534,929.52	0.52%	0	\$0.00	NA	0	\$0

	DFCU FINANCIAL	15	\$959,700.00	0.92%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	7	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$49,788.38	0.05%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$80,109.53	0.08%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$28,243.16	0.03%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,292,600.00	1.25%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$510,470.00	0.49%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$150,875.00	0.15%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$327,200.00	0.32%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$455,451.39	0.44%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$195,705.01	0.19%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	3	\$154,645.69	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	11	\$619,930.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	5	\$240,300.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$382,900.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$759,496.00	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$499,845.24	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$628,513.49	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$219,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$104,418.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$45,821.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$161,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	7	\$545,285.00	0.53%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$143,500.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$127,800.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$330,219.31	0.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$389,484.55	0.38%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	31	\$2,330,783.94	2.25%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89%	0	\$0.00	NA	0
		2	\$128,000.00	0.12%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GECU	5	\$311,971.00	0.3%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$284,000.00	0.27%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$246,400.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$271,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$449,682.94	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$59,098.28	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$49,286.23	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$214,176.62	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$67,450.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$269,280.00	0.26%	0	\$0.00	NA	0
		2	\$143,500.00	0.14%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME LOAN CENTER, INC.	1	\$82,300.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,881.22	0.06%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	8	\$517,508.61	0.5%	0	\$0.00	NA	0
	HONOR BANK	1	\$73,700.00	0.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,653.53	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$114,300.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$29,000.00	0.03%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$144,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$379,717.21	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$187,400.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$396,564.73	0.38%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$21,000.00	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
		1	\$77,600.00	0.07%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	LES BOIS CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$133,560.75	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,400.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	2	\$119,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	5	\$261,100.95	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$123,000.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$330,220.00	0.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$365,960.00	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$132,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$109,637.86	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$61,650.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$286,400.00	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,200.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$400,450.00	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$226,250.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	15	\$812,760.00	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$70,905.46	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	3	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$334,500.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$129,683.68	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,267,059.76	1.22%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$75,717.00	0.07%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0
		4	\$258,500.00	0.25%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY'S CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$158,172.96	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$74,679.37	0.07%	0	\$0.00	NA	0
	PBI BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$73,100.00	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$144,442.24	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$143,095.74	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$75,500.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$314,750.00	0.3%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.	2	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	8	\$436,597.27	0.42%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	7	\$327,800.00	0.32%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	6	\$329,099.72	0.32%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	11	\$666,634.37	0.64%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	9	\$532,900.00	0.51%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$53,475.00	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$190,700.00	0.18%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$86,143.76	0.08%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$82,425.00	0.08%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	9	\$617,599.57	0.59%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,775.70	0.07%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	5	\$314,132.66	0.3%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$254,300.00	0.24%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	5	\$354,777.00	0.34%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
		9	\$653,713.19	0.63%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION							
	ST. MARYS BANK	3	\$188,200.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$259,650.00	0.25%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$207,600.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$42,380.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$200,400.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$76,869.67	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$617,912.00	0.6%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$88,756.32	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE	13	\$801,450.00	0.77%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	2	\$108,100.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$117,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$185,650.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$107,450.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$142,613.16	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$68,100.00	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$26,250.00	0.03%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$173,714.53	0.17%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$126,112.92	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$69,057.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	4	\$235,250.00	0.23%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$59,500.00	0.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$617,800.00	0.6%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	6	\$378,730.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$63,184.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$80,174.82	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$251,390.71	0.24%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$214,500.00	0.21%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$192,625.00	0.19%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$397,000.00	0.38%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION	4	\$217,680.00	0.21%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$305,119.29	0.29%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	477	\$30,887,192.38	29.7%	0	\$0.00	NA	0	\$0
Total		1,624	\$103,806,102.46	100%	0	\$0.00		0	\$0
31417B6A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,400.00	0.78%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,700.00	0.64%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$362,000.00	0.91%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$574,600.00	1.45%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,222.00	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	2	\$752,635.33	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$370,383.26	0.93%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$679,630.00	1.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$746,127.78	1.88%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$176,156.97	0.44%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$487,800.00	1.23%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$482,911.80	1.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$420,290.00	1.06%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$243,347.98	0.61%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$367,500.00	0.92%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	\$400,000.00	1.01%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$273,300.00	0.69%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$191,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$127,450.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$354,000.00	0.89%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$343,258.43	0.86%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$256,550.00	0.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	0.68%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$248,150.00	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,210.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$154,500.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$134,800.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,755,298.40	4.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	0.83%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$289,330.35	0.73%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	2	\$638,755.46	1.61%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.38%	0	\$0.00	NA	0
		1	\$139,000.00	0.35%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GREATER NEVADA MORTGAGE SERVICES	2	\$683,450.00	1.72%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$392,000.00	0.99%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$326,000.00	0.82%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$337,050.00	0.85%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$201,000.00	0.51%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$138,200.00	0.35%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$500,500.00	1.26%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$193,950.00	0.49%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,600.00	0.43%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$149,000.00	0.37%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$327,200.00	0.82%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$388,800.00	0.98%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$195,600.00	0.49%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$110,337.21	0.28%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,632.50	0.61%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.46%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$223,000.00	0.56%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$275,000.00	0.69%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$131,214.00	0.33%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$405,128.37	1.02%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$363,900.00	0.92%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.47%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$290,849.18	0.73%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$194,100.00	0.49%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$209,552.00	0.53%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$263,900.00	0.66%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$564,000.00	1.42%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,850.00	1.18%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	8	\$1,400,647.53	3.52%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$362,250.00	0.91%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$335,000.00	0.84%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$314,900.00	0.79%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$288,300.00	0.73%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$315,500.00	0.79%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$505,400.00	1.27%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$192,800.00	0.49%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,800.00	0.65%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0
	1	\$118,417.88	0.3%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	1	\$335,800.00	0.85%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$627,447.27	1.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$160,850.00	0.4%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$504,400.00	1.27%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$370,000.00	0.93%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$498,300.00	1.25%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$211,700.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,693.57	0.52%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,581,628.00	3.98%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$871,000.00	2.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$301,500.00	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,774,664.23	17.05%	0	\$0.00	NA	0	\$0
Total		175	\$39,738,019.50	100%	0	\$0.00		0	\$0
31417B6B8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.78%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,500.00	1.62%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$275,700.00	0.76%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,055,167.20	2.9%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA	1	\$351,000.00	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$245,904.81	0.68%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$194,200.00	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$319,528.57	0.88%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$586,000.00	1.61%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$404,000.00	1.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$388,500.00	1.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$373,700.00	1.03%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$311,800.00	0.86%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$698,050.00	1.92%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	6	\$965,075.00	2.65%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26%	0	\$0.00	NA	0	\$0
		1	\$337,500.00	0.93%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$379,950.00	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$307,900.00	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	1.16%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$426,000.00	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$684,350.00	1.88%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,250.00	0.71%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$494,500.00	1.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$215,100.00	0.59%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$155,300.00	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$173,800.00	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$216,000.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$648,634.62	1.78%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$265,500.00	0.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$162,900.00	0.45%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00	0.56%	0	\$0.00	NA	0
	MAGNA BANK	2	\$542,000.00	1.49%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0
		2	\$432,980.53	1.19%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,729.75	0.66%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$346,500.00	0.95%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$220,250.00	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$282,000.00	0.78%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$467,250.00	1.28%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$305,812.69	0.84%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	7	\$1,545,883.76	4.25%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$352,500.00	0.97%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$147,200.00	0.4%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$127,865.00	0.35%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE	2	\$669,510.00	1.84%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO							
	TELCOM CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$105,560.00	0.29%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$345,000.00	0.95%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,900.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$128,412.34	0.35%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.5%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$386,500.00	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$615,682.02	1.69%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$465,590.00	1.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,164.26	0.87%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,400.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,200.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$614,900.00	1.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,500.00	0.52%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$230,300.00	0.63%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$292,500.00	0.8%	0	\$0.00	NA	0
	Unavailable	26	\$6,188,400.00	17.01%	0	\$0.00	NA	0
Total		163	\$36,379,171.51	100%	0	\$0.00		0
31417B6C6	1ST MIDAMERICA CREDIT UNION	3	\$289,505.00	0.18%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$105,132.53	0.07%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB	3	\$306,200.00	0.19%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$202,800.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$681,191.90	0.43%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$197,940.00	0.13%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,325.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	21	\$2,038,288.27	1.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$969,250.00	0.61%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$687,530.44	0.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$286,458.83	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,387,724.94	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$92,961.57	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	3	\$292,805.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,750.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$96,927.34	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$391,947.05	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$300,798.05	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,037.99	0.12%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$366,400.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	10	\$952,600.00	0.6%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$84,638.92	0.05%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,620.00	0.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$591,157.00	0.37%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,189.71	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	56	\$5,571,262.78	3.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	5	\$492,724.68	0.31%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,366.72	0.06%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$203,277.47	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$900,955.00	0.57%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	18	\$1,757,871.00	1.11%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$309,237.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	23	\$2,213,291.58	1.4%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$101,310.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	10	\$992,050.00	0.63%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$298,300.00	0.19%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$201,450.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	6	\$579,638.68	0.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$500,800.00	0.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$849,600.00	0.54%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	13	\$1,255,735.81	0.8%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$204,720.00	0.13%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$300,739.92	0.19%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$207,350.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$194,725.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	6	\$589,200.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$107,683.05	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	18	\$1,774,104.24	1.13%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$401,940.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	4	\$410,647.00	0.26%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	2	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$93,372.00	0.06%	0	\$0.00	NA	0	\$0

	CIS FINANCIAL SERVICES, INC.							
	CITADEL FEDERAL CREDIT UNION	3	\$285,969.77	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,100.00	0.06%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$192,200.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,300.00	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$286,100.00	0.18%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$87,500.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$84,874.78	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$105,661.80	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$587,500.00	0.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$96,900.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$758,450.00	0.48%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,700.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,491.32	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$307,000.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$86,500.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$206,320.00	0.13%	0	\$0.00	NA	0
		1	\$103,555.00	0.07%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD							
	COVANTAGE CREDIT UNION	1	\$99,520.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$195,473.75	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$297,200.00	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$287,100.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$384,518.83	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$277,800.00	0.18%	0	\$0.00	NA	0
	DIME BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$96,200.00	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,250.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,299,640.00	0.82%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$938,750.00	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$195,240.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$394,330.00	0.25%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	0
		1	\$87,700.00	0.06%	0	\$0.00	NA	0

	EATON NATIONAL BANK AND TRUST COMPANY							
	ELEVATIONS CU	4	\$378,875.00	0.24%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$106,400.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$751,542.00	0.48%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$301,250.00	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$198,750.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$212,800.00	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$184,880.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$287,850.00	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$211,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,328,836.57	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$558,400.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$99,800.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$565,700.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,690.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	5	\$486,900.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	16	\$1,601,206.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,515,089.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,687,018.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$388,043.40	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$269,640.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$186,650.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$471,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$89,100.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,133,650.00	0.72%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$189,300.00	0.12%	0	\$0.00	NA	0	\$0

FIRSTTRUST SAVINGS BANK	3	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$185,200.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	16	\$1,550,616.00	0.98%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,568,395.53	1.63%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$384,850.00	0.24%	0	\$0.00	NA	0	\$0
GECU	2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$179,500.00	0.11%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$285,175.00	0.18%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$202,600.00	0.13%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	9	\$835,256.55	0.53%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$309,700.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	7	\$729,577.48	0.46%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	HAMPDEN BANK	1	\$98,250.00	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$191,871.83	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$214,368.66	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$309,233.53	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$371,300.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$87,200.00	0.06%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$364,861.68	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$555,605.00	0.35%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$392,900.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$101,034.28	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,605.00	0.06%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$191,600.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$300,600.00	0.19%	0	\$0.00	NA	0
		5	\$476,650.00	0.3%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	\$101,250.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,250.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$559,950.00	0.36%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$182,350.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$203,290.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$199,400.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$203,800.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,500.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,055,367.71	0.67%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$105,800.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$99,750.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$191,500.00	0.12%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$98,200.00	0.06%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$180,400.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,317.72	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$193,149.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$185,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	12	\$1,156,305.37	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$109,600.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$106,849.23	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$294,360.00	0.19%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	3	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$305,329.11	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$266,089.76	0.17%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$199,900.00	0.13%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	3	\$285,400.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	5	\$485,850.00	0.31%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$287,500.00	0.18%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	7	\$698,450.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$91,923.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$313,900.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,100.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	7	\$690,000.00	0.44%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$196,895.00	0.12%	0	\$0.00	NA	0	\$0
		4	\$361,200.00	0.23%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF OHIO							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	NCB, FSB	3	\$293,168.71	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$95,592.83	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$969,850.00	0.62%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$506,700.00	0.32%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$786,246.98	0.5%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$182,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$211,051.01	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$423,800.00	0.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$104,800.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$294,500.00	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$185,300.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$297,739.63	0.19%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,560.00	0.06%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$307,000.00	0.19%	0	\$0.00	NA	0

	PBI BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,450.00	0.06%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,005,969.93	0.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,572.54	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$89,700.00	0.06%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$899,340.00	0.57%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	2	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$290,861.99	0.18%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$188,800.00	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$414,800.00	0.26%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	7	\$695,675.00	0.44%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$361,580.00	0.23%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$405,500.00	0.26%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	5	\$496,100.00	0.31%	0	\$0.00	NA	0	\$0
		4	\$409,920.00	0.26%	0	\$0.00	NA	0	\$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$486,103.34	0.31%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$88,300.00	0.06%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	3	\$274,390.94	0.17%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$178,850.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	25	\$2,462,619.04	1.56%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,050.00	0.06%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	6	\$615,840.89	0.39%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$273,156.36	0.17%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$98,400.00	0.06%	0	\$0.00	NA	0	\$0

	SECURITY SAVINGS BANK							
	SHELL FEDERAL CREDIT UNION	2	\$193,500.00	0.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$392,322.36	0.25%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$105,300.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$86,871.83	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$86,653.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$768,733.60	0.49%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$108,700.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$85,600.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$186,700.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$302,300.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$198,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$193,500.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$100,100.00	0.06%	0	\$0.00	NA	0
		1	\$104,000.00	0.07%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$301,200.00	0.19%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$492,925.00	0.31%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$91,734.45	0.06%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$485,100.59	0.31%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$189,400.00	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$376,500.00	0.24%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$201,750.00	0.13%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$93,750.00	0.06%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$209,750.00	0.13%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	4	\$424,400.00	0.27%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,100.00	0.06%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$100,320.00	0.06%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0
		10	\$987,557.75	0.63%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$487,050.00	0.31%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$172,900.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$89,600.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$542,500.00	0.34%	0	\$0.00	NA	0
	UNITED BANK	2	\$183,400.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$206,400.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$401,200.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$288,208.39	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$95,065.86	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$606,618.36	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$819,297.17	0.52%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$213,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$207,900.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$86,400.00	0.05%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$98,485.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,100.00	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,250.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$380,400.00	0.24%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$188,874.78	0.12%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$186,050.00	0.12%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	14	\$1,347,400.00	0.85%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$280,300.00	0.18%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,935.29	0.07%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$195,203.00	0.12%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$33,230,321.18	21.17%	0	\$0.00	NA	0	\$0
Total		1,607	\$157,673,560.60	100%	0	\$0.00		0	\$0
31417B6D4	1ST MIDAMERICA CREDIT UNION	2	\$229,600.00	0.2%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,329.00	0.21%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$827,048.43	0.72%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$111,625.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$110,180.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$697,500.00	0.61%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$588,350.00	0.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$357,252.87	0.31%	0	\$0.00	NA	0	\$0
		13	\$1,500,577.23	1.31%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	\$223,845.55	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$235,420.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,325.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$827,589.46	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$921,158.00	0.8%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$354,000.00	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$341,350.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	47	\$5,564,738.27	4.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$111,039.78	0.1%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$351,200.00	0.31%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,842.19	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,281,250.00	1.12%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$232,200.00	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,086,042.39	0.95%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	3	\$341,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0

	BANK OF SPRINGFIELD	4	\$453,082.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$822,334.08	0.72%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$473,550.00	0.41%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$234,593.33	0.2%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$225,500.00	0.2%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,800.00	0.21%	0	\$0.00	NA	0	\$0
	BUSEY BANK	7	\$814,552.34	0.71%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$336,900.00	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,587.00	0.31%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,910.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$1,419,177.78	1.24%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$353,800.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0

	CHELSEA GROTON BANK							
	CHEMICAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,175.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,184,646.00	1.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$356,400.00	0.31%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$233,250.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$585,000.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$914,450.00	0.8%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$350,440.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$232,950.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$237,200.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,100.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$232,500.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$477,000.00	0.42%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$239,226.00	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	6	\$717,051.90	0.62%	0	\$0.00	NA	0

	UNION							
	DHCU COMMUNITY CREDIT UNION	3	\$358,950.00	0.31%	0	\$0.00	NA	0
	DIME BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$226,763.00	0.2%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$831,450.00	0.72%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$353,650.00	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$356,125.00	0.31%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$119,743.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CU	8	\$940,100.00	0.82%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$362,000.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,823.07	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,250.00	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,088.65	0.1%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$587,725.00	0.51%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,334.26	0.1%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,080,227.65	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$352,000.00	0.31%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0

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

	FIRST NATIONAL BANK OF WATERLOO	1	\$120,700.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$472,500.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$119,952.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$471,327.82	0.41%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$343,888.95	0.3%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$586,902.00	0.51%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	17	\$1,987,781.00	1.73%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0
	GECU	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	3	\$343,800.00	0.3%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$367,000.00	0.32%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT	1	\$112,833.53	0.1%	0	\$0.00	NA	0	\$0

	UNION							
	GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$231,050.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$234,500.00	0.2%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$228,337.95	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$122,400.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$123,813.24	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$478,843.18	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	8	\$946,700.00	0.82%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$118,200.00	0.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	3	\$360,155.03	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$231,500.00	0.2%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.11%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$464,500.00	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0
		1	\$123,200.00	0.11%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	6	\$707,850.00	0.62%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$122,500.00	0.11%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$567,900.00	0.49%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,088.05	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$350,927.40	0.31%	0	\$0.00	NA	0
	MAGNA BANK	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	3	\$345,700.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,003.40	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,821.34	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$111,600.00	0.1%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$122,250.00	0.11%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$227,835.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$355,241.00	0.31%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$113,250.00	0.1%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$119,300.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,850.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	3	\$340,970.00	0.3%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$473,595.85	0.41%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$344,238.81	0.3%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,025.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$464,491.73	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$467,332.67	0.41%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,266.68	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,061,254.00	0.92%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$111,680.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$481,431.17	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$349,466.57	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$239,200.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$356,091.32	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$361,000.00	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,780.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$227,200.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,625.66	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$122,320.00	0.11%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	3	\$351,800.00	0.31%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,700.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	8	\$945,096.49	0.82%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$363,418.80	0.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$482,000.00	0.42%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$236,500.00	0.21%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,334.26	0.1%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$361,300.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$235,108.44	0.2%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$243,500.00	0.21%	0	\$0.00	NA	0	\$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. MARYS BANK	1	\$122,800.00	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$225,600.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$355,500.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$706,350.00	0.62%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$119,300.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$241,520.00	0.21%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$353,900.00	0.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$113,500.00	0.1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$242,657.34	0.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$243,100.00	0.21%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$1,259,550.00	1.1%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,512.94	0.21%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$719,650.00	0.63%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0

	THE MERCHANTS NATIONAL BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$360,160.00	0.31%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$123,900.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.1%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$244,010.00	0.21%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$813,043.80	0.71%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$596,811.59	0.52%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$229,250.00	0.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,837.94	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$119,043.00	0.1%	0	\$0.00	NA	0	\$0
		3	\$337,000.00	0.29%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	2	\$227,530.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$114,400.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$588,850.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$573,462.00	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$230,500.00	0.2%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,150.00	0.11%	0	\$0.00	NA	0
	Unavailable	199	\$23,368,175.96	20.28%	0	\$0.00	NA	0
Total		978	\$114,801,957.29	100%	0	\$0.00		0
31417B6E2	1ST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,400.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE	1	\$146,775.00	0.05%	0	\$0.00	NA	0

COMPANY								
ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	9	\$1,221,657.01	0.43%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	2	\$275,580.00	0.1%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$130,630.00	0.05%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	4	\$579,900.00	0.2%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	9	\$1,221,150.00	0.43%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$574,145.37	0.2%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$124,819.90	0.04%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,191,804.06	1.12%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$291,100.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	4	\$571,946.70	0.2%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,300.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$145,644.29	0.05%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,365,506.61	0.48%	0	\$0.00	NA	0	\$0
	2	\$283,150.00	0.1%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$409,476.73	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$579,950.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$827,345.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,786,220.00	0.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$262,100.00	0.09%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$511,050.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,400.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	77	\$10,472,105.78	3.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$268,404.62	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,800.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$273,700.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$258,500.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$385,802.70	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$3,647,370.18	1.28%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$136,800.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$146,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,773,695.05	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$672,000.00	0.24%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$139,793.75	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$131,200.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$276,900.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$274,650.00	0.1%	0	\$0.00	NA	0

	BANK OF THE WEST	15	\$2,036,861.45	0.72%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$677,500.00	0.24%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$287,100.00	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$919,000.00	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	6	\$795,851.12	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$844,955.20	0.3%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$969,333.00	0.34%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	10	\$1,380,585.00	0.49%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,700.00	0.14%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	10	\$1,348,800.00	0.47%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$573,350.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$414,400.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0

	CENTRAL BANK ILLINOIS	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	17	\$2,291,702.24	0.81%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$403,790.06	0.14%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$573,550.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$404,110.00	0.14%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	7	\$945,600.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$945,655.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$275,698.97	0.1%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$132,077.29	0.05%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$562,624.99	0.2%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$135,808.38	0.05%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	14	\$1,940,512.00	0.68%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	7	\$958,650.00	0.34%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK	1	\$139,958.88	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$421,350.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$272,405.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$559,300.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$265,450.00	0.09%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$144,695.83	0.05%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$420,190.00	0.15%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,003.77	0.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	4	\$564,058.77	0.2%	0	\$0.00	NA	0	\$0
	DIME BANK	4	\$546,500.00	0.19%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$148,720.00	0.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,250.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,808,215.00	0.64%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,073,700.00	0.38%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$280,600.00	0.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$126,132.00	0.04%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$551,100.00	0.19%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$693,755.00	0.24%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$957,000.00	0.34%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,600.00	0.1%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$148,200.00	0.05%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$271,140.00	0.1%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$389,105.30	0.14%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$277,300.01	0.1%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$137,800.00	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$1,081,724.00	0.38%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,929,420.56	0.68%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	12	\$1,630,798.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	5	\$668,711.32	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,124,588.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$135,600.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$390,375.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN	2	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0

	BANK							
	FIRST HERITAGE FINANCIAL, LLC	5	\$689,573.01	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$2,993,200.00	1.05%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,509,374.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,437,832.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$285,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$683,495.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$408,075.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$943,200.00	0.33%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,400.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,480,173.40	0.52%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$406,200.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$147,500.00	0.05%	0	\$0.00	NA	0
		3	\$409,774.58	0.14%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FORWARD FINANCIAL BANK SSB	2	\$270,800.00	0.1%	0	\$0.00	NA	0
	FOSTER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	62	\$8,295,090.13	2.92%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	39	\$5,438,520.00	1.91%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$563,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$424,450.00	0.15%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$146,775.00	0.05%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$143,750.00	0.05%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$584,750.00	0.21%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$134,900.00	0.05%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$929,637.00	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$947,110.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$540,692.17	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,954.66	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$821,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$682,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,088,700.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$674,099.00	0.24%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$546,530.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$845,653.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$137,928.01	0.05%	0	\$0.00	NA	0
		2	\$271,600.00	0.1%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HERSHEY STATE BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$275,741.47	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$953,201.69	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$269,000.00	0.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$713,800.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$261,250.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,767.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$280,800.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$297,435.29	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$412,750.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,670.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	2	\$265,518.32	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$281,065.00	0.1%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,900.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$129,915.00	0.05%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$388,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$277,020.00	0.1%	0	\$0.00	NA	0

	ISB COMMUNITY BANK	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$407,550.00	0.14%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$1,214,844.78	0.43%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$260,800.00	0.09%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$708,250.00	0.25%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	2	\$289,930.00	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	27	\$3,623,090.10	1.27%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$139,600.00	0.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$129,118.03	0.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$658,486.34	0.23%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$125,300.00	0.04%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$131,740.00	0.05%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$139,120.00	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$429,800.00	0.15%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00	0.05%	0	\$0.00	NA	0	\$0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,300.00	0.04%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$426,975.00	0.15%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,254,750.00	0.44%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$273,755.58	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$707,100.00	0.25%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$132,617.99	0.05%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	5	\$697,000.00	0.25%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$429,400.00	0.15%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$417,600.00	0.15%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$527,775.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$579,500.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	6	\$807,900.00	0.28%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$264,300.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK								
	MORTGAGE CENTER, LLC	3	\$400,500.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$274,095.61	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$266,300.00	0.09%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$131,618.99	0.05%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,267,275.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$845,625.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,112,200.00	0.39%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$139,600.00	0.05%	0	\$0.00	NA	0	\$0

	OCEANFIRST BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	4	\$551,800.00	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	6	\$808,250.00	0.28%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$125,200.00	0.04%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	3	\$417,200.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$284,850.00	0.1%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$272,327.00	0.1%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	8	\$1,127,965.00	0.4%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,750.00	0.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,076,417.98	0.73%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,105,675.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$289,281.67	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,293,058.29	1.16%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$137,250.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0

	PIONEER SAVINGS BANK							
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$411,400.00	0.14%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$138,795.22	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$720,850.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$139,550.00	0.05%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$144,100.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,750.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$721,500.00	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	8	\$1,072,600.00	0.38%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$263,850.00	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$405,300.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$271,025.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,455.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$537,074.51	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	4	\$552,550.00	0.19%	0	\$0.00	NA	0

	UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	2	\$256,750.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	22	\$3,008,152.77	1.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$282,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$144,900.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$696,008.38	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$274,285.00	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$145,579.56	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$141,322.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$287,092.86	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,100.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$127,750.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$134,805.49	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$126,700.00	0.04%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	5	\$700,821.09	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	1	\$145,000.00	0.05%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$146,700.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$143,600.00	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$683,174.01	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,100.00	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$661,827.00	0.23%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	5	\$657,320.58	0.23%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,850.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$675,000.00	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$287,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$679,826.91	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$139,000.00	0.05%	0	\$0.00	NA	0
		2	\$281,100.00	0.1%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$149,800.00	0.05%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$562,381.06	0.2%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	19	\$2,620,970.00	0.92%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	11	\$1,511,951.00	0.53%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$270,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$388,700.00	0.14%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0
	THE PARK BANK	5	\$684,650.00	0.24%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$283,900.00	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$135,658.58	0.05%	0	\$0.00	NA	0	\$0

	TOPLINE FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$684,917.00	0.24%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,015.00	0.1%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	5	\$695,350.00	0.24%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,944.18	0.1%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$391,623.00	0.14%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$139,203.59	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	17	\$2,305,427.00	0.81%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	6	\$822,400.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$141,998.19	0.05%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$280,598.28	0.1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$396,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,392,215.00	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$146,287.70	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$961,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$409,800.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$579,100.00	0.2%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	2	\$271,400.00	0.1%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,750.00	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$684,970.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,153,688.90	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$269,625.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$294,508.44	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$131,857.94	0.05%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$574,391.08	0.2%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$973,830.00	0.34%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$402,325.00	0.14%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$125,600.00	0.04%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	8	\$1,093,694.63	0.38%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$662,892.41	0.23%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$441,352.00	0.16%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$62,397,736.67	21.86%	0	\$0.00	NA	0	\$0
Total		2,077	\$284,226,279.70	100%	0	\$0.00		0	\$0

31417B6F9	1ST MIDAMERICA CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$641,750.00	0.24%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$306,477.00	0.11%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$315,200.00	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$160,998.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,427,113.59	0.91%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$170,689.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$336,900.00	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,153,450.00	0.43%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$316,463.48	0.12%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$645,777.23	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,431,425.30	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	3	\$507,300.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,094,184.95	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,133.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,250.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$820,550.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,362.00	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$977,200.00	0.37%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$490,650.00	0.18%	0	\$0.00	NA	0	\$0

	UNION							
	ARIZONA STATE CREDIT UNION	1	\$164,800.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$9,402,786.64	3.51%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,125,500.00	0.79%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$339,250.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,964,990.25	0.73%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$168,750.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$170,400.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$668,200.00	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$307,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$313,800.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$2,272,805.96	0.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$473,700.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$166,400.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$805,403.38	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$174,750.00	0.07%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$491,273.07	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$971,500.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$308,700.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,200.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,450,700.00	0.54%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,900.00	0.24%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	7	\$1,140,577.00	0.43%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$165,700.00	0.06%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	33	\$5,259,100.00	1.97%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,003,260.00	0.37%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$491,750.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,551.42	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	24	\$3,904,261.13	1.46%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$481,500.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$644,146.00	0.24%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$320,981.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,411,823.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR	1	\$171,976.85	0.06%	0	\$0.00	NA	0	\$0

	SPRINGS							
	CLINTON SAVINGS BANK	1	\$149,779.02	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$1,174,900.00	0.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$2,243,275.00	0.84%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,200.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$319,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$158,500.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$154,240.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$169,100.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$326,600.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$491,000.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$310,561.12	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,771.75	0.06%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$149,993.57	0.06%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,619,925.00	0.98%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$169,300.00	0.06%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$497,000.00	0.19%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$977,401.00	0.37%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	7	\$1,182,550.00	0.44%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$167,375.00	0.06%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$643,400.00	0.24%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$173,630.00	0.06%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,355.28	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$318,390.77	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$993,311.00	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$319,544.10	0.12%	0	\$0.00	NA	0	\$0

	FIMI, INC.	1	\$162,450.00	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$672,595.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$961,988.83	0.36%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$313,365.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$482,900.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,909,108.34	0.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$492,995.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$470,825.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$647,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	31	\$5,056,082.00	1.89%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,289,958.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,097,956.40	0.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	5	\$811,203.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$172,729.18	0.06%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	2	\$323,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$480,900.00	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$169,653.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,624,947.66	0.61%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$651,100.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,779,800.00	0.67%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FOSTER BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	61	\$9,978,818.11	3.73%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$503,500.00	0.19%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$169,500.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$164,809.77	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	3	\$475,750.00	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$812,350.00	0.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25%	0	\$0.00	NA	0	\$0
	GULF COAST EDUCATORS FCU	3	\$479,340.57	0.18%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	8	\$1,282,690.31	0.48%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,410.00	0.06%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$496,125.00	0.19%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	12	\$1,977,950.00	0.74%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$321,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	3	\$481,700.00	0.18%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$634,280.26	0.24%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$821,646.00	0.31%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$649,350.00	0.24%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$314,125.50	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$155,774.83	0.06%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$508,100.00	0.19%	0	\$0.00	NA	0	\$0
		4	\$655,700.00	0.25%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$305,300.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,200.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,774,325.00	0.66%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$491,000.00	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$171,990.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$174,300.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$301,567.33	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$650,649.49	0.24%	0	\$0.00	NA	0
	MAGNA BANK	5	\$815,466.84	0.3%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$173,841.68	0.06%	0	\$0.00	NA	0
	MARINE BANK	5	\$798,609.38	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$299,779.02	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$797,300.00	0.3%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$172,800.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,342.11	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,750.00	0.06%	0	\$0.00	NA	0
		3	\$473,000.00	0.18%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	METRO CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,534.24	0.06%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$468,800.00	0.18%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$339,750.00	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$496,700.00	0.19%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,250.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$340,495.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$162,632.25	0.06%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$664,875.00	0.25%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$507,493.00	0.19%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$163,875.00	0.06%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$478,800.00	0.18%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$314,250.00	0.12%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$323,355.00	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	20	\$3,167,645.00	1.18%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PIONEER CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,900.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$799,550.00	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$653,165.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,705.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$483,700.00	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$326,190.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	6	\$957,900.00	0.36%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$150,350.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$343,600.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,705.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$167,983.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$326,812.56	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$310,500.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$153,520.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$152,950.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$329,500.00	0.12%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$169,520.11	0.06%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$161,405.00	0.06%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,625,050.00	0.61%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$817,650.00	0.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	10	\$1,640,542.00	0.61%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$636,250.00	0.24%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$156,574.11	0.06%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$468,805.25	0.18%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,512.17	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	4	\$647,435.00	0.24%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$325,200.00	0.12%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$156,300.00	0.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$642,548.52	0.24%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$171,720.00	0.06%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$173,750.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$820,100.00	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$153,250.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$473,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$487,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$485,400.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$320,250.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$809,584.14	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,300.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$340,750.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,487,171.00	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,159.86	0.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$167,752.50	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$1,750,796.00	0.65%	0	\$0.00	NA	0
		3	\$508,075.00	0.19%	0	\$0.00	NA	0

	TALMER BANK & TRUST							
	TEACHERS FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$464,000.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$172,186.49	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$160,300.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$317,250.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$170,450.00	0.06%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$160,300.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$669,200.00	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$318,100.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$333,600.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$317,150.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$2,113,353.00	0.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$319,200.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$163,800.00	0.06%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$490,255.19	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$302,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,576.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,760,796.36	1.03%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$313,200.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$481,000.00	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,790.00	0.48%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$333,273.00	0.12%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK INC.	2	\$321,894.85	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,804.91	0.54%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$464,500.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$490,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$328,100.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$660,590.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$329,339.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$485,100.00	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,121.89	0.06%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$486,655.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	403	\$65,413,421.01	24.46%	0	\$0.00	NA	0	\$0
Total		1,652	\$267,551,398.61	100%	0	\$0.00		0	\$0
31417B6G7		6	\$359,525.00	0.29%	0	\$0.00	NA	0	\$0

	1ST MIDAMERICA CREDIT UNION								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,200.00	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$52,871.06	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$236,900.00	0.19%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,890.98	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$352,013.12	0.28%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$155,150.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	51	\$3,445,904.17	2.74%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$610,550.00	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$607,553.96	0.48%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$220,384.82	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$853,599.70	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$267,617.54	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$214,441.28	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,850.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,550.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,035.31	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$145,005.00	0.12%	0	\$0.00	NA	0	\$0
		4	\$314,090.00	0.25%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$1,326,950.00	1.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$611,500.00	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	20	\$1,189,200.00	0.95%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,800.00	0.11%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$4,509,119.30	3.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,725.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$52,200.00	0.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,200.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$900,224.00	0.72%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$47,600.00	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$345,000.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,143,787.94	0.91%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$155,500.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$66,000.00	0.05%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$481,385.00	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$96,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$556,267.81	0.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$140,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$78,750.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$60,800.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$218,500.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	4	\$235,200.00	0.19%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$270,475.00	0.21%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$71,896.26	0.06%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$258,300.00	0.21%	0	\$0.00	NA	0	\$0
	BETTER BANKS	2	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	12	\$732,326.47	0.58%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,700.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	16	\$1,103,343.55	0.88%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	19	\$1,360,078.16	1.08%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$347,050.00	0.28%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$118,490.57	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$65,813.70	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	22	\$1,472,179.77	1.17%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$80,750.00	0.06%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$41,400.00	0.03%	0	\$0.00	NA	0	\$0

	CENTRIS FEDERAL CREDIT UNION	4	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	5	\$289,763.99	0.23%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$177,423.85	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$97,550.00	0.08%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$73,250.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$79,879.51	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$438,225.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	12	\$880,601.57	0.7%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$74,889.51	0.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$68,868.88	0.05%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$630,175.00	0.5%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$347,241.94	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$143,750.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,652.81	0.12%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0

	UNION							
	CORTRUST BANK	3	\$171,272.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$148,250.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$361,234.21	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$340,870.00	0.27%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,720.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$297,885.78	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$334,254.56	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$304,850.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$109,885.73	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,150.00	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,500.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$499,254.00	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	\$723,300.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$51,200.00	0.04%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	10	\$676,200.00	0.54%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	8	\$440,422.95	0.35%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$79,884.74	0.06%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	4	\$256,059.14	0.2%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$158,120.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$210,844.71	0.17%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$81,100.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$68,250.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$58,900.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,614.88	0.48%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	11	\$679,695.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	3	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO	4	\$185,100.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$862,337.56	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,155,791.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$72,200.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	5	\$348,850.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$859,300.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	4	\$251,700.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,362,788.81	2.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$84,080.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$814,015.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$206,942.48	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$404,250.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$74,205.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,900.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0

	FIRST PEOPLES COMMUNITY FCU	3	\$201,490.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	3	\$122,810.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$360,450.00	0.29%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$304,100.00	0.24%	1	\$77,972.87	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$145,994.47	0.12%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	4	\$237,070.00	0.19%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$558,888.88	0.44%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	19	\$1,291,220.79	1.03%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.13%	0	\$0.00	NA	0	\$0
	GECU	3	\$214,162.50	0.17%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$130,974.64	0.1%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	3	\$226,866.12	0.18%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$69,375.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	11	\$754,900.00	0.6%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$243,700.00	0.19%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	5	\$291,886.58	0.23%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT	4	\$199,030.93	0.16%	0	\$0.00	NA	0	\$0

	UNION								
	GTE FEDERAL CREDIT UNION	5	\$273,666.02	0.22%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0
	GULF COAST EDUCATORS FCU	1	\$30,650.00	0.02%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	3	\$221,250.00	0.18%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$74,900.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$73,977.77	0.06%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$41,299.52	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$273,175.00	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$301,145.22	0.24%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,603.00	0.04%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	5	\$287,817.87	0.23%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$177,862.38	0.14%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$174,200.00	0.14%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$869,803.00	0.69%	0	\$0.00	NA	0	\$0
	ILLINI BANK	5	\$316,000.48	0.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$138,100.00	0.11%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	2	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$67,402.57	0.05%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	9	\$547,000.00	0.43%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$142,920.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$336,950.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,350.00	0.14%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	12	\$841,635.26	0.67%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	2	\$106,100.00	0.08%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	4	\$296,694.66	0.24%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$143,300.00	0.11%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$65,813.70	0.05%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK	8	\$493,146.02	0.39%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	4	\$216,800.00	0.17%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$68,300.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0

	MCCUE MORTGAGE COMPANY, THE							
	MEMBER HOME LOAN, L.L.C.	4	\$255,538.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$73,250.00	0.06%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$267,671.14	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,325.79	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$49,183.29	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$68,500.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$296,400.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$252,600.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$68,800.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$198,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$66,200.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$276,140.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$67,500.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,200.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$749,240.00	0.6%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$81,750.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$302,550.00	0.24%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	2	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	3	\$179,036.08	0.14%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$873,660.13	0.69%	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGE, LLC	1	\$25,600.00	0.02%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$609,301.00	0.48%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$54,918.97	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	2	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	14	\$929,417.00	0.74%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$156,390.00	0.12%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$59,733.97	0.05%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$82,200.00	0.07%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	4	\$286,411.61	0.23%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$305,429.33	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$72,694.00	0.06%	0	\$0.00	NA	0	\$0
		5	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0

	PAPER CITY SAVINGS ASSOCIATION							
	PARK BANK	1	\$59,350.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,900.00	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$314,750.00	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$149,200.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$446,349.03	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$235,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$720,609.81	0.57%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$131,550.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,500.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,893.02	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$632,066.00	0.5%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$72,871.33	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$229,500.00	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$162,586.85	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$125,250.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$450,700.00	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$121,500.00	0.1%	0	\$0.00	NA	0
		9	\$672,235.00	0.53%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	4	\$289,000.00	0.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,400.00	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$118,800.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$148,800.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$431,895.74	0.34%	0	\$0.00	NA	0
	RIVER VALLEY BANK	6	\$431,820.00	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$74,400.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$131,200.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$266,400.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,454.00	0.12%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	25	\$1,625,371.96	1.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$153,050.00	0.12%	0	\$0.00	NA	0
	S&T BANK	7	\$398,495.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$306,394.32	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$77,500.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,900.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$405,579.44	0.32%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$75,750.00	0.06%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$57,117.59	0.05%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$60,075.00	0.05%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$79,044.00	0.06%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$152,900.00	0.12%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	4	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$123,472.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$487,734.98	0.39%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$27,750.00	0.02%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$171,800.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	4	\$247,424.50	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$54,150.00	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	12	\$858,160.00	0.68%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,450.00	0.06%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$593,595.43	0.47%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$159,700.00	0.13%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	7	\$418,075.00	0.33%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,555.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$118,275.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$221,206.35	0.18%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	3	\$176,365.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$82,510.00	0.07%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$192,100.00	0.15%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$202,800.00	0.16%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	5	\$305,572.98	0.24%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$108,400.00	0.09%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$442,300.00	0.35%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	2	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$601,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$260,700.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$65,200.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	11	\$696,425.70	0.55%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,087.61	0.17%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$128,100.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,905.71	0.05%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$0

	WAKEFIELD CO-OPERATIVE BANK	1	\$71,750.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$316,400.00	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$191,509.00	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$249,599.82	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$142,457.85	0.11%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$581,949.25	0.46%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$313,137.98	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$147,254.10	0.12%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$23,475,683.83	18.67%	0	\$0.00	NA	0	\$0
Total		1,889	\$125,808,731.95	100%	1	\$77,972.87		0	\$0
31417B6H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,500.00	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$150,700.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,175.00	0.27%	0	\$0.00	NA	0	\$0
		2	\$500,400.00	0.64%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,046.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$907,112.00	1.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,134,852.04	1.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$351,200.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$409,860.13	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,130,500.00	1.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$181,500.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$215,175.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$205,700.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$214,184.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$594,165.92	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,000.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$6,582,800.00	8.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$772,980.00	0.98%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$385,000.00	0.49%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$205,000.00	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$153,850.00	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$452,500.00	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$274,000.00	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT.	1	\$187,700.00	0.24%	0	\$0.00	NA	0

	LAUDERDALE							
	CMG MORTGAGE, INC	1	\$240,000.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$381,240.00	0.48%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$221,900.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$555,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$221,500.00	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$325,756.99	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$578,800.00	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,297.33	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,000.00	0.31%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$563,108.00	0.72%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$513,700.00	0.65%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$243,500.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,197,700.00	1.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$182,500.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,500.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$620,500.00	0.79%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,100.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$652,000.00	0.83%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$162,600.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$453,368.00	0.58%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,700.00	0.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$359,638.57	0.46%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,200.00	0.37%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,850.00	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,335,333.00	1.7%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,523,637.00	1.94%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$762,450.00	0.97%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$394,070.68	0.5%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$395,000.00	0.5%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$373,700.00	0.48%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$392,400.00	0.5%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	5	\$1,580,500.00	2.01%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	3	\$596,500.00	0.76%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$210,600.00	0.27%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$163,600.00	0.21%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$396,000.00	0.5%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00	0.47%	0	\$0.00	NA	0	\$0

	JEANNE DARC CREDIT UNION	1	\$303,435.14	0.39%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$184,500.00	0.23%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$363,300.00	0.46%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$529,000.00	0.67%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,410,165.13	1.79%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$445,838.82	0.57%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$350,650.00	0.45%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$589,000.00	0.75%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$474,500.00	0.6%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$705,200.00	0.9%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$256,700.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$167,625.47	0.21%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$341,096.75	0.43%	0	\$0.00	NA	0	\$0
		4	\$968,200.00	1.23%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY								
	NUVISION FEDERAL CREDIT UNION	1	\$344,700.00	0.44%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$366,500.00	0.47%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,798,500.00	2.29%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$369,350.00	0.47%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$866,536.91	1.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$880,000.00	1.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$251,828.46	0.32%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$926,300.00	1.18%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$324,700.00	0.41%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$334,700.00	0.43%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$223,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,045.00	0.28%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$358,450.00	0.46%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$942,664.00	1.2%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	1	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$731,663.28	0.93%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$843,482.81	1.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.21%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$366,200.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,870.00	0.85%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$444,100.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,601.03	0.87%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$211,500.00	0.27%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$188,200.00	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,731,324.00	2.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,200.00	1.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$434,300.00	0.55%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$202,700.00	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$554,280.00	0.7%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$533,498.51	0.68%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$242,000.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,959,816.12	16.44%	0	\$0.00	NA	0	\$0
Total		311	\$78,655,548.09	100%	0	\$0.00		0	\$0
31417B6J1		1	\$229,187.50	0.1%	0	\$0.00	NA	0	\$0

	1ST MIDAMERICA CREDIT UNION								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$213,107.00	0.09%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$619,916.00	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,336,819.61	1.4%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,200.00	0.5%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$554,819.94	0.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,095,057.78	0.46%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,405.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,214,890.40	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$377,150.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,137,990.00	0.48%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,550.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$504,150.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$5,109,415.11	2.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$210,429.00	0.09%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$2,131,063.00	0.89%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$407,968.70	0.17%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$1,594,067.00	0.67%	0	\$0.00	NA	0	\$0

	BANKNEWPORT	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$2,251,600.00	0.94%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$300,700.00	0.13%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$721,000.00	0.3%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,662,902.22	1.12%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$265,900.00	0.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$396,625.00	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,555,795.00	0.65%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,104,462.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,325.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$2,545,841.09	1.07%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$659,298.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	5	\$955,175.00	0.4%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$652,705.00	0.27%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$965,292.00	0.4%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	26	\$8,116,814.00	3.4%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$676,350.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$358,625.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$558,600.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$592,800.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$260,873.58	0.11%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$302,631.00	0.13%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,501.00	0.17%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	15	\$4,364,940.58	1.83%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,274,087.00	0.53%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,576,830.00	1.08%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$1,438,738.00	0.6%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	8	\$2,247,789.00	0.94%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$425,437.89	0.18%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$953,488.00	0.4%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$203,968.60	0.09%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	16	\$4,672,108.00	1.96%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,087,806.44	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$621,599.09	0.26%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,039,074.00	1.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$541,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$493,950.00	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$2,564,601.00	1.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$410,595.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$290,409.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,026,796.56	2.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$1,052,839.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$218,286.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$2,097,972.28	0.88%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,450.00	1.17%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$617,392.74	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$394,250.00	0.17%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,977,962.00	1.25%	0	\$0.00	NA	0	\$0
GATEWAY	1	\$273,976.00	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	GEO-CORP, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$1,111,708.78	0.47%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$654,118.08	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$187,007.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$593,600.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,028,850.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,464,528.00	0.61%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FCU	1	\$348,147.66	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$494,417.38	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,403,308.00	0.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$179,450.00	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$239,237.04	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$243,086.00	0.1%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$1,256,700.00	0.53%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$377,850.00	0.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,579,793.82	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$384,655.00	0.16%	0	\$0.00	NA	0
		1	\$191,400.00	0.08%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	2	\$500,650.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$190,950.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,888,653.00	0.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,052,900.00	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,042,000.00	0.44%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$544,250.00	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$376,675.00	0.16%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$1,061,055.00	0.44%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$220,842.19	0.09%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,298,917.67	0.54%	0	\$0.00	NA	0
	MARINE BANK	2	\$729,201.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$206,241.89	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$315,400.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$271,700.00	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$357,500.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$334,390.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,050.00	0.09%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	5	\$1,110,257.00	0.47%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$340,100.00	0.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$212,325.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,982.17	0.15%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$283,725.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$498,000.00	0.21%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$451,500.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,577,950.00	0.66%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,005.00	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	4	\$1,046,700.00	0.44%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$459,200.00	0.19%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,375.00	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$383,800.00	0.16%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$489,700.00	0.21%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$379,250.00	0.16%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$214,370.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$887,981.98	0.37%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,548,500.00	0.65%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	6	\$1,480,175.00	0.62%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$436,365.00	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$496,850.00	0.21%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$391,803.20	0.16%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$498,455.71	0.21%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$896,550.00	0.38%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$387,462.00	0.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$407,924.43	0.17%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$256,405.00	0.11%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$814,453.00	0.34%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	13	\$3,957,331.59	1.66%	0	\$0.00	NA	0	\$0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$579,025.00	0.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$804,175.00	0.34%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$834,201.68	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,650.00	0.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,175.00	0.18%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,750.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$1,802,350.00	0.76%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	21	\$5,500,470.00	2.3%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$725,734.00	0.3%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$238,655.65	0.1%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$437,150.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$2,709,743.98	1.14%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,250.00	0.31%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN	12	\$3,629,907.89	1.52%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$659,790.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,525,851.89	0.64%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$176,225.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$583,300.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$440,600.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$617,500.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,081,975.00	1.29%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$830,504.00	0.35%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,246.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$412,858.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$535,959.27	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$557,583.42	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$860,157.00	0.36%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$208,550.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$1,330,622.00	0.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$408,696.15	0.17%	0	\$0.00	NA	0
		1	\$351,000.00	0.15%	0	\$0.00	NA	0

	XCEL FEDERAL CREDIT UNION								
	Unavailable	219	\$57,685,631.88	24.19%	0	\$0.00	NA	0	\$0
Total		901	\$238,679,738.51	100%	0	\$0.00		0	\$0
31417B6K8	ALASKA USA FEDERAL CREDIT UNION	1	\$263,700.00	0.46%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$688,250.00	1.21%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$177,923.00	0.31%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$269,800.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$675,468.00	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,133,450.00	1.99%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,138.32	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.51%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$354,900.00	0.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,949,283.83	3.42%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,200.00	0.41%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$239,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$184,579.56	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$150,450.00	0.26%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$612,760.40	1.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$407,100.00	0.71%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$852,962.28	1.5%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$413,100.00	0.72%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$208,050.00	0.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$769,600.00	1.35%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$144,191.94	0.25%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	10	\$3,496,900.00	6.14%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	1	\$185,350.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$589,642.58	1.03%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$318,500.00	0.56%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,700.00	0.23%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$521,250.00	0.91%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$314,500.00	0.55%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$343,300.00	0.6%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$234,950.00	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,500.00	0.44%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$378,300.00	0.66%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$560,375.00	0.98%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$303,000.00	0.53%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,500.00	1.25%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$271,150.00	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$305,300.00	0.54%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$183,696.01	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,237,694.66	3.93%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,667.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$894,650.00	1.57%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$189,400.00	0.33%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$637,900.00	1.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$135,700.00	0.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$229,425.00	0.4%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$158,200.00	0.28%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,900.00	0.75%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$462,364.21	0.81%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$176,645.12	0.31%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	5	\$1,472,750.00	2.58%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$239,000.00	0.42%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$207,400.00	0.36%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$232,700.00	0.41%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$223,850.00	0.39%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$212,754.00	0.37%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$158,700.00	0.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$256,600.00	0.45%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0

	CORPORATION							
	LOS ALAMOS NATIONAL BANK	2	\$324,300.00	0.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,300.05	0.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$209,500.00	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.43%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$172,900.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$152,400.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$415,100.00	0.73%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$298,000.00	0.52%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$378,800.00	0.66%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$235,000.00	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$328,451.00	0.58%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,650.00	0.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$718,841.50	1.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$201,500.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$191,000.00	0.34%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE								
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,600.00	0.59%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.51%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$696,250.00	1.22%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$335,000.00	0.59%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,757.94	0.29%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,850.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$581,261.00	1.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,094,800.00	1.92%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$281,800.00	0.49%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$354,771.06	0.62%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$479,700.00	0.84%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$949,144.00	1.67%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$291,770.00	0.51%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$455,750.00	0.8%	0	\$0.00	NA	0	\$0
		1	\$259,500.00	0.46%	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST							
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,006,686.98	1.77%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$162,500.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,900.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,016,200.00	1.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,335.68	1.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$493,000.00	0.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$368,250.00	0.65%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$155,500.00	0.27%	0	\$0.00	NA	0
	Unavailable	39	\$8,911,393.14	15.69%	0	\$0.00	NA	0
Total		250	\$56,983,983.26	100%	0	\$0.00		0
31417B6L6	ACHIEVA CREDIT UNION	2	\$490,000.00	1.67%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,400.00	0.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,500.00	1.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$313,000.00	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,483,003.00	22.12%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$454,000.00	1.55%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$426,200.00	1.45%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$433,998.19	1.48%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$416,400.00	1.42%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$445,300.00	1.52%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,320.00	0.69%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$501,000.00	1.71%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$223,800.00	0.76%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$889,000.00	3.03%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$303,561.99	1.04%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	7	\$1,846,400.00	6.3%	0	\$0.00	NA	0	\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$188,933.42	0.64%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$261,750.00	0.89%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$280,000.00	0.96%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$368,000.00	1.26%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	5	\$1,299,427.80	4.43%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,291.12	0.77%	0	\$0.00	NA	0	\$0

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	THINK MUTUAL BANK	1	\$388,000.00	1.32%	0	\$0.00	NA	0	\$0
	TOTALBANK	2	\$549,000.00	1.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$926,470.00	3.16%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	8	\$2,351,580.37	8.02%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,500.00	1.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$662,000.00	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,945,186.77	20.28%	0	\$0.00	NA	0	\$0
Total		115	\$29,310,022.66	100%	0	\$0.00		0	\$0
31417B6M4	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,491.97	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$717,000.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$706,700.00	1.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$352,500.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$692,500.00	1.02%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$407,900.00	0.6%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$834,000.00	1.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$445,000.00	0.66%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$381,000.00	0.56%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$354,400.00	0.52%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$1,168,700.00	1.73%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,750.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$177,086.48	0.26%	0	\$0.00	NA	0
	DIME BANK	2	\$415,750.00	0.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$853,400.00	1.26%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$710,500.00	1.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$175,356.00	0.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$698,500.00	1.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,454,578.66	2.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$254,624.34	0.38%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	11	\$4,019,138.58	5.95%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,338,365.97	3.46%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$727,500.00	1.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$539,500.00	0.8%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,750.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$642,750.00	0.95%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,000.00	0.36%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$191,200.00	0.28%	0	\$0.00	NA	0

	UNION							
	LAKE FOREST BANK & TRUST	1	\$256,000.00	0.38%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,750.00	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,120,750.00	1.66%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$262,500.00	0.39%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$182,000.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.4%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$825,600.00	1.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$263,700.00	0.39%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	2	\$518,000.00	0.77%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$287,250.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,718,050.00	2.54%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$338,000.00	0.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$796,998.31	1.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,046,000.00	1.55%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.92%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$242,042.90	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$974,405.00	1.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$247,425.00	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,310.85	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$219,750.00	0.33%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$226,000.00	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$375,700.00	0.56%	0	\$0.00	NA	0

	THE PARK BANK	1	\$216,660.00	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$206,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$808,594.26	1.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$405,750.00	0.6%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,750.00	0.85%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$461,000.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$30,439,266.64	45.05%	0	\$0.00	NA	0	\$0
Total		237	\$67,573,194.96	100%	0	\$0.00		0	\$0
31417B6N2	1ST MIDAMERICA CREDIT UNION	1	\$194,892.50	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,700.00	0.33%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,600.00	0.15%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$592,250.00	0.49%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,251,010.20	1.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$606,100.00	0.5%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$670,650.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,750.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$639,536.50	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$280,700.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$240,500.00	0.2%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	10	\$2,266,550.00	1.87%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$259,625.39	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$629,300.00	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$416,250.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,216,300.00	1%	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,790,500.00	1.48%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$357,600.00	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,110,000.00	0.92%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$216,400.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,300.00	1.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$681,250.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,935,373.07	1.6%	0	\$0.00	NA	0
	BUSEY BANK	1	\$202,350.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$363,000.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$391,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$4,590,500.00	3.78%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$382,500.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,210,350.00	1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$303,000.00	0.25%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$471,350.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$912,000.00	0.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$236,250.00	0.19%	0	\$0.00	NA	0
		2	\$542,695.66	0.45%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.28%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$385,000.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$402,000.00	0.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$204,000.00	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$272,175.00	0.22%	0	\$0.00	NA	0
	DIME BANK	3	\$829,000.00	0.68%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$440,000.00	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$206,600.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$355,995.75	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$205,200.00	0.17%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$200,710.39	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,227,394.52	1.01%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$263,700.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$872,200.00	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$249,016.45	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$378,671.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$443,600.00	0.37%	0	\$0.00	NA	0
		4	\$1,240,000.00	1.02%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL, LLC	2	\$451,200.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,761,000.00	1.45%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$642,600.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$632,200.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$453,262.93	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$292,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,905.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$697,560.55	0.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$572,500.00	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$203,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$810,500.00	0.67%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$374,471.62	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$599,651.97	0.49%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,539,850.00	2.09%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,672,750.00	1.38%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$502,000.00	0.41%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	2	\$554,000.00	0.46%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$175,750.00	0.14%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$176,884.00	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,242,500.00	1.02%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$208,050.00	0.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0
	GULF COAST EDUCATORS FCU	1	\$179,580.45	0.15%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$1,434,900.00	1.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$254,957.00	0.21%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.15%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$227,050.00	0.19%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$712,000.00	0.59%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$546,924.00	0.45%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,467,500.00	1.21%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,297,861.68	1.89%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$427,500.00	0.35%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$1,026,200.00	0.85%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$261,000.00	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$710,800.00	0.59%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$348,989.76	0.29%	0	\$0.00	NA	0	\$0

	MAGNA BANK	2	\$507,375.89	0.42%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$446,655.00	0.37%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$651,000.00	0.54%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$678,850.00	0.56%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,143.95	0.2%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$203,500.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$579,345.25	0.48%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$315,250.00	0.26%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$548,500.00	0.45%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$503,031.73	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,200.00	0.22%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,087.00	0.18%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$395,400.00	0.33%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$218,900.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$407,716.00	0.34%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$362,000.00	0.3%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$752,000.00	0.62%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$513,958.40	0.42%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,000.00	0.55%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$625,476.00	0.52%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$186,105.00	0.15%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$425,200.00	0.35%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$237,600.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,997,975.00	1.65%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION	1	\$595,000.00	0.49%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$441,713.25	0.36%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$191,540.00	0.16%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$787,035.00	0.65%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$371,000.00	0.31%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$305,600.00	0.25%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$187,210.00	0.15%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$607,243.79	0.5%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,900.00	0.16%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$214,800.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,585,063.00	1.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$352,500.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$538,875.00	0.44%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,500.00	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$250,600.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$488,825.00	0.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,331.51	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$25,719,529.72	21.19%	0	\$0.00	NA	0	\$0
Total		435	\$121,281,603.41	100%	0	\$0.00		0	\$0
31417B6P7	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	8	\$2,371,962.00	3.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$572,000.00	0.82%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$806,700.00	1.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,460.00	2.34%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,135,870.07	23.24%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$942,400.00	1.36%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	9	\$3,542,000.00	5.1%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$771,000.00	1.11%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$538,500.00	0.78%	0	\$0.00	NA	0	\$0
		2	\$584,099.73	0.84%	0	\$0.00	NA	0	\$0

	EVANS BANK, NATIONAL ASSOCIATION							
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,901,032.29	5.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,405,256.44	2.02%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	4	\$1,476,500.00	2.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$593,280.00	0.85%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,631,499.95	3.79%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$4,043,166.47	5.82%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,820,000.00	2.62%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$412,000.00	0.59%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$2,922,750.00	4.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,410,312.92	2.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,647.00	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,018,500.00	1.47%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,957,000.00	2.82%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,392,000.00	2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
		3	\$816,000.00	1.18%	0	\$0.00	NA	0

	PIONEER SAVINGS BANK							
	RESIDENTIAL HOME FUNDING CORP.	1	\$227,685.88	0.33%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$208,000.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$223,200.00	0.32%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	0.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,494,400.00	3.59%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$312,000.00	0.45%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$697,000.00	1%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$510,000.00	0.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$670,000.00	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$384,206.89	0.55%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	2	\$717,950.00	1.03%	0	\$0.00	NA	0
	Unavailable	22	\$6,554,956.64	9.45%	0	\$0.00	NA	0
Total		218	\$69,438,936.28	100%	0	\$0.00		0
31417B6Q5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$595,346.69	13.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$483,619.16	11.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$851,894.00	19.39%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$871,400.00	19.84%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$545,758.33	12.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$688,396.20	15.67%	0	\$0.00	NA	0
	Unavailable	2	\$356,739.18	8.12%	0	\$0.00	NA	0
Total		19	\$4,393,153.56	100%	0	\$0.00		0
31417B6R3	ADVANCIAL FEDERAL CREDIT UNION	2	\$516,000.00	0.86%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$237,550.00	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,508,646.94	2.51%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	23	\$6,902,189.71	11.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$751,700.00	1.25%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,120.00	0.87%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$534,450.00	0.89%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$1,131,100.00	1.88%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$338,000.00	0.56%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$575,000.00	0.96%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$295,582.94	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$404,000.00	0.67%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$735,800.00	1.22%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,800.00	0.33%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$402,706.00	0.67%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	11	\$2,976,876.00	4.95%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$278,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$395,700.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,851.00	0.38%	0	\$0.00	NA	0	\$0
		5	\$1,400,979.90	2.33%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$407,800.00	0.68%	0	\$0.00	NA	0
	GECU	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$363,200.00	0.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$4,392,048.36	7.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$394,680.52	0.66%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$668,200.00	1.11%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$399,031.89	0.66%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	7	\$1,836,977.00	3.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$934,923.00	1.55%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$1,083,850.00	1.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$528,550.68	0.88%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$941,800.00	1.57%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$630,450.00	1.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,988.00	0.3%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$588,101.00	0.98%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,105,208.69	1.84%	0	\$0.00	NA	0
	SWBC MORTGAGE	20	\$5,487,533.00	9.13%	0	\$0.00	NA	0
	TEXAS BANK	2	\$622,642.68	1.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$580,850.00	0.97%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$258,750.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$350,923.00	0.58%	0	\$0.00	NA	0

	LLC								
	WESTSTAR MORTGAGE CORPORATION	7	\$1,656,906.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$14,347,080.38	23.86%	0	\$0.00	NA	0	\$0
Total		217	\$60,130,546.69	100%	0	\$0.00		0	\$0
31417B6S1	ALLIED MORTGAGE GROUP, INC.	2	\$368,300.00	0.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$652,821.78	1.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$540,900.00	1.14%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$223,646.22	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$860,032.00	1.82%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$181,000.00	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	7	\$2,160,600.00	4.57%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$166,500.00	0.35%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,450.00	0.7%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	7	\$1,484,950.00	3.14%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$522,000.00	1.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$301,500.00	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,100.00	0.52%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,200.00	0.39%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0

	EASTWOOD BANK	3	\$376,500.00	0.8%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,199,000.00	2.53%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$546,000.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	2	\$642,774.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,400.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$247,350.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$237,250.00	0.5%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,100,296.05	2.32%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$485,500.00	1.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$791,548.27	1.67%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$534,000.00	1.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$117,375.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$355,835.00	0.75%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$410,900.00	0.87%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$106,800.00	0.23%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$286,850.00	0.61%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.48%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	0.45%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$297,000.00	0.63%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$161,175.00	0.34%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$271,100.00	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$427,500.00	0.9%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,750.00	0.94%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF OHIO							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$623,900.00	1.32%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$196,000.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$170,500.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$313,102.00	0.66%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	1	\$274,000.00	0.58%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$496,793.00	1.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,800,150.00	5.92%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$474,809.96	1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$158,100.00	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$329,565.44	0.7%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$292,000.00	0.62%	0	\$0.00	NA	0
	RENASANT BANK	1	\$163,000.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$217,503.20	0.46%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$667,615.00	1.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,750.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$693,350.00	1.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$205,000.00	0.43%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,500.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,011,450.00	2.14%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$537,150.00	1.13%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,103,791.00	2.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,800.00	0.73%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$186,500.00	0.39%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$524,500.00	1.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,103,665.00	2.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$650,000.00	1.37%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$238,500.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,587,020.02	28.74%	0	\$0.00	NA	0	\$0
Total		212	\$47,326,417.94	100%	0	\$0.00		0	\$0
31417B6T9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$625,919.62	1.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$208,215.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,192,800.00	2.38%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW	4	\$1,111,236.52	2.22%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING							
	CARNEGIE MORTGAGE, LLC	2	\$677,750.00	1.35%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,030,250.00	2.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$322,350.00	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$523,000.00	1.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,300.00	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$2,048,250.00	4.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,022,100.00	2.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$479,100.00	0.96%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$290,200.00	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$389,301.53	0.78%	0	\$0.00	NA	0
	DORAL BANK	1	\$123,299.89	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$543,000.00	1.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$390,480.00	0.78%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$261,100.00	0.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$414,000.00	0.83%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$286,303.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,646,770.00	3.29%	0	\$0.00	NA	0
	FIRST BANK	1	\$244,100.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$363,300.00	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$514,028.50	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,650.00	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0

	FREMONT BANK	4	\$1,242,650.00	2.48%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$421,009.60	0.84%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	6	\$1,296,250.00	2.59%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$156,200.00	0.31%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$530,800.00	1.06%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,600.00	0.63%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$239,400.00	0.48%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$474,400.00	0.95%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$531,700.00	1.06%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$94,869.12	0.19%	0	\$0.00	NA	0	\$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$762,500.00	1.52%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT	1	\$173,200.00	0.35%	0	\$0.00	NA	0	\$0

	UNION, INC.							
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,223,650.00	2.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$191,968.64	0.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$220,403.51	0.44%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$253,000.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$494,800.00	0.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$615,550.00	1.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$365,500.00	0.73%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$244,454.00	0.49%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$313,213.00	0.63%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$726,200.00	1.45%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$171,855.00	0.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$307,100.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$268,500.00	0.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$702,870.60	1.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,154,910.00	2.31%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$447,000.00	0.89%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$221,800.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,167,800.00	2.33%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$375,850.00	0.75%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	0

	UNIVERSITY BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$547,000.00	1.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,515,250.00	3.02%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$576,000.00	1.15%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$352,400.00	0.7%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,435,319.33	22.81%	0	\$0.00	NA	0	\$0
Total		215	\$50,093,326.86	100%	0	\$0.00		0	\$0
31417B6U6	ALASKA USA FEDERAL CREDIT UNION	2	\$199,200.00	0.51%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$303,100.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$508,491.70	1.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$395,000.00	1%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$93,800.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	6	\$573,627.82	1.46%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$502,100.00	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$502,817.92	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$213,650.00	0.54%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$188,875.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$207,400.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,083,346.00	2.75%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$292,114.84	0.74%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$207,040.00	0.53%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$197,000.00	0.5%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,085.76	1.21%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$97,365.67	0.25%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$587,800.00	1.49%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.54%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$192,700.00	0.49%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$103,920.00	0.26%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$199,672.69	0.51%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,850.00	0.48%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$267,242.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$106,300.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,700.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,560.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$306,485.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	2	\$194,599.00	0.49%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,365,197.00	3.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$191,840.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$108,804.90	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$283,886.90	0.72%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,292,148.50	3.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$265,450.00	0.67%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$101,250.00	0.26%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$106,500.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$181,208.71	0.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$100,400.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$204,035.00	0.52%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$95,789.88	0.24%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	11	\$1,092,100.00	2.78%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$107,625.00	0.27%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,150.00	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$276,750.00	0.7%	0	\$0.00	NA	0
		3	\$303,700.00	0.77%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION								
	MAGNA BANK	2	\$187,200.00	0.48%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$95,479.73	0.24%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$96,750.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,700.00	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$287,601.07	0.73%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$107,900.00	0.27%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$192,603.09	0.49%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$92,196.32	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$900,780.00	2.29%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$107,250.00	0.27%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,480.00	0.26%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$98,182.81	0.25%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	1	\$108,150.00	0.27%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$99,912.00	0.25%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.24%	0	\$0.00	NA	0	\$0

	RIVERHILLS BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$214,249.00	0.54%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$414,800.00	1.05%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$87,379.45	0.22%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$194,485.46	0.49%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$190,400.00	0.48%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	6	\$568,170.00	1.44%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,900.00	0.24%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$195,300.00	0.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$191,250.00	0.49%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$193,200.00	0.49%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$89,400.00	0.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,400.00	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	8	\$794,560.63	2.02%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,700.00	0.25%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANK OF QUINCY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$704,311.00	1.79%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$393,753.00	1%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$295,978.00	0.75%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$386,250.00	0.98%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$85,400.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	5	\$491,870.22	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,449,800.54	26.63%	0	\$0.00	NA	0	\$0
Total		401	\$39,339,721.61	100%	0	\$0.00		0	\$0
31417B6V4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$112,050.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$238,400.00	0.39%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,800.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$466,350.00	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	3	\$351,455.00	0.58%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ASSOCIATED BANK, NA	2	\$235,587.03	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$115,847.25	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$229,436.54	0.38%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$122,025.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$1,502,824.30	2.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$348,750.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$240,150.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$348,200.00	0.58%	0	\$0.00	NA	0
	BUSEY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$113,150.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$952,943.99	1.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$467,521.43	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$239,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$587,900.00	0.97%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$120,201.87	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,500.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$117,600.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$828,851.00	1.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$575,600.00	0.95%	0	\$0.00	NA	0
		6	\$700,250.00	1.16%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.								
	COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$124,355.00	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$231,450.00	0.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$230,811.51	0.38%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$585,000.00	0.97%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$471,542.00	0.78%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$233,760.00	0.39%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$111,859.08	0.18%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$343,000.00	0.57%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	4	\$471,900.00	0.78%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,950.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT	1	\$116,346.59	0.19%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$122,082.72	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$823,550.00	1.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,500.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,299,643.00	2.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$231,398.00	0.38%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$120,240.00	0.2%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$114,100.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$121,332.60	0.2%	0	\$0.00	NA	0
	FREMONT BANK	19	\$2,193,963.25	3.63%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$466,250.00	0.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$589,150.00	0.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$356,384.29	0.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$110,195.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$241,291.00	0.4%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	7	\$820,700.00	1.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$225,200.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$355,000.00	0.59%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$230,250.00	0.38%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$468,510.94	0.77%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,711.10	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$241,800.00	0.4%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$228,400.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,058.15	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$356,550.00	0.59%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$236,250.00	0.39%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$243,750.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,465.88	0.39%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$124,631.89	0.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,765.00	0.2%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$120,317.00	0.2%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$571,216.00	0.94%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$117,300.00	0.19%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$231,800.00	0.38%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,284,800.00	2.12%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP,	3	\$341,600.00	0.56%	0	\$0.00	NA	0	\$0

	INC.							
	PIONEER BANK	2	\$232,183.37	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,425.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$230,000.00	0.38%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$238,500.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$350,920.00	0.58%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$119,310.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$240,250.00	0.4%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$224,604.05	0.37%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$230,630.28	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	SFMC L.P.	1	\$120,250.00	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,584.11	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$110,250.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$121,943.48	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$121,800.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$233,900.00	0.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$119,841.36	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$116,618.00	0.19%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$352,690.00	0.58%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$238,725.00	0.39%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	4	\$469,250.00	0.78%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$111,750.00	0.18%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$114,257.49	0.19%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$807,078.20	1.33%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,500.00	0.78%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$117,250.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$355,593.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$231,750.00	0.38%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	6	\$702,198.00	1.16%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$358,925.00	0.59%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,700.00	0.97%	0	\$0.00	NA	0	\$0
		1	\$110,907.00	0.18%	0	\$0.00	NA	0	\$0

	W.R. STARKEY MORTGAGE, LLP								
	WATERSTONE MORTGAGE CORP.	2	\$225,520.00	0.37%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$235,200.00	0.39%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$16,938,348.79	28.01%	0	\$0.00	NA	0	\$0
Total		516	\$60,497,125.54	100%	0	\$0.00		0	\$0
31417B6W2	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$145,600.00	0.31%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$139,950.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$424,389.75	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$128,100.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,700.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$131,575.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,890.00	1.41%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$147,445.00	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$571,211.92	1.21%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$276,071.00	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$272,905.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	14	\$1,938,039.45	4.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$266,100.00	0.56%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,400.00	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$405,200.00	0.86%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$831,670.00	1.76%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,800.00	0.3%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$699,000.00	1.48%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$396,100.00	0.84%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$433,217.11	0.92%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$531,669.83	1.12%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	2	\$275,564.00	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,659,817.00	3.51%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$560,000.00	1.18%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$1,276,223.00	2.7%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$147,750.00	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,537.14	1.15%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$132,800.00	0.28%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$565,100.00	1.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$566,300.00	1.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$140,435.58	0.3%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$129,928.68	0.27%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$274,375.00	0.58%	0	\$0.00	NA	0	\$0

	IMPAC MORTGAGE							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,400.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$131,250.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,515,141.00	3.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$125,200.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$688,288.86	1.46%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,478,974.91	3.13%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$536,500.00	1.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,342.00	0.28%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$131,272.93	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$145,500.00	0.31%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$552,200.00	1.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$138,000.00	0.29%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$287,250.00	0.61%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$147,000.00	0.31%	0	\$0.00	NA	0

	COMPANY, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,360.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,950.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,200.00	0.31%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$144,154.56	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$139,500.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$409,400.00	0.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$142,113.67	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$271,500.00	0.57%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$285,500.00	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$701,100.00	1.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$282,500.00	0.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$278,050.00	0.59%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,809.06	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$704,200.00	1.49%	0	\$0.00	NA	0
	S&T BANK	1	\$143,000.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$142,312.35	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$541,091.12	1.14%	0	\$0.00	NA	0
		2	\$282,425.00	0.6%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE								
	SFMC L.P.	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	4	\$557,131.06	1.18%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$134,900.00	0.29%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,350.00	0.31%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$407,932.09	0.86%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$279,057.00	0.59%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$815,765.00	1.73%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,600.00	0.58%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$276,540.00	0.58%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$132,750.00	0.28%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$388,499.00	0.82%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$522,900.00	1.11%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$294,400.00	0.62%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$255,821.45	0.54%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$132,041.25	0.28%	0	\$0.00	NA	0	\$0

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		Unavailable	94	\$12,856,962.15	27.21%	0	\$0.00	NA	0	\$0
Total			344	\$47,281,348.92	100%	0	\$0.00		0	\$0
31417B6X0		ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,650.00	0.19%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$323,400.00	0.38%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$490,300.00	0.57%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$982,125.00	1.15%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$460,900.00	0.54%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$172,900.00	0.2%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	4	\$636,467.62	0.75%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	15	\$2,377,575.09	2.79%	0	\$0.00	NA	0	\$0
		BANNER BANK	2	\$327,700.00	0.38%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$486,450.00	0.57%	0	\$0.00	NA	0	\$0
		BOULDER VALLEY CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$975,770.00	1.14%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
		BUSEY BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$329,400.00	0.39%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	14	\$2,274,463.56	2.67%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	9	\$1,426,379.00	1.67%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,700.00	0.38%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$308,400.00	0.36%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,958,928.00	2.3%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$313,745.38	0.37%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$464,800.00	0.54%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$160,050.00	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$985,114.00	1.15%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$162,750.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$174,250.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$328,187.00	0.38%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,410.00	0.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$163,967.66	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$809,965.00	0.95%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$950,199.00	1.11%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$316,010.77	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$317,376.52	0.37%	0	\$0.00	NA	0	\$0
		1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK NA	2	\$310,770.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,030.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$159,794.05	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,092,963.00	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$156,484.11	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,755,043.58	2.06%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$306,730.15	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	30	\$4,854,737.08	5.69%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$806,150.00	0.94%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$324,425.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$151,500.00	0.18%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$160,300.00	0.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$161,990.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$307,500.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,300.00	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$155,950.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$170,000.00	0.2%	0	\$0.00	NA	0
		5	\$820,500.00	0.96%	0	\$0.00	NA	0

	HOME LOAN CENTER, INC.								
	IBERIABANK MORTGAGE COMPANY	2	\$325,250.00	0.38%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$839,350.00	0.98%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$331,500.00	0.39%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$166,300.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,574.34	0.37%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$327,045.00	0.38%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	5	\$797,375.00	0.93%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$168,300.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$315,500.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$328,750.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS OF CO, LLC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,287.85	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$334,400.00	0.39%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$324,480.00	0.38%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$150,525.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,450.00	0.19%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$171,750.00	0.2%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$169,600.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$321,802.47	0.38%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,100.00	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,916,110.00	2.25%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$329,250.00	0.39%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,760.00	0.19%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$486,200.00	0.57%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$482,800.00	0.57%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,254.00	0.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	9	\$1,447,225.00	1.7%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,080.00	0.2%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$636,551.66	0.75%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$337,950.00	0.4%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$166,589.91	0.2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$799,862.63	0.94%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$666,250.00	0.78%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$803,070.00	0.94%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$505,000.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$499,460.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	2	\$306,400.00	0.36%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$494,500.00	0.58%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$474,000.00	0.56%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL,	6	\$976,850.00	1.15%	0	\$0.00	NA	0	\$0

	LLC								
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$669,490.00	0.78%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$164,800.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$655,180.00	0.77%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$154,300.00	0.18%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,750.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$24,641,610.88	28.88%	0	\$0.00	NA	0	\$0
Total		529	\$85,309,834.31	100%	0	\$0.00		0	\$0
31417B6Y8	1ST MIDAMERICA CREDIT UNION	2	\$115,817.88	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$222,400.00	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$113,100.00	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$302,010.00	0.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$81,827.34	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,150.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,639.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE	4	\$276,922.77	0.38%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,056,926.00	1.44%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$133,860.00	0.18%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$47,870.46	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$215,435.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$39,750.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,523,739.60	2.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$81,440.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$142,460.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$152,201.20	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$834,850.00	1.14%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$175,450.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	41	\$2,594,385.47	3.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	3	\$224,620.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$147,980.00	0.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$385,650.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$189,100.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	13	\$939,000.00	1.28%	0	\$0.00	NA	0
		1	\$52,425.00	0.07%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	4	\$272,867.26	0.37%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	15	\$1,064,021.01	1.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$58,425.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$84,268.64	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$604,811.48	0.82%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$259,335.43	0.35%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$64,300.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$136,920.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$164,900.00	0.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,043,407.00	1.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$152,278.87	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,075.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$162,800.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$870,020.00	1.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$241,606.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,300.00	0.11%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$140,950.00	0.19%	0	\$0.00	NA	0
		1	\$63,913.79	0.09%	0	\$0.00	NA	0

	CUSO MORTGAGE, INC.							
	DELTA COMMUNITY CREDIT UNION	3	\$225,868.12	0.31%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$389,044.01	0.53%	0	\$0.00	NA	0
	DEVON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$128,450.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$146,910.04	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,750.00	0.1%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,014,990.79	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$729,405.00	0.99%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$374,762.65	0.51%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$125,500.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,600.00	0.06%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$210,000.00	0.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$68,850.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$532,175.00	0.73%	0	\$0.00	NA	0
	FIRST BANK	1	\$67,425.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$378,413.00	0.52%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$206,000.00	0.28%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$164,320.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$145,910.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$82,204.24	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$811,206.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$384,685.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	31	\$2,129,565.00	2.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	10	\$709,495.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$115,305.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$148,250.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$64,318.98	0.09%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$122,054.22	0.17%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	15	\$1,144,112.81	1.56%	0	\$0.00	NA	0	\$0

	FULTON BANK, NATIONAL ASSOCIATION	10	\$605,744.64	0.83%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$252,970.00	0.34%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$55,725.39	0.08%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$66,750.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$112,887.38	0.15%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$77,619.71	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$494,057.85	0.67%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$42,800.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$272,850.00	0.37%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,160.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$184,550.00	0.25%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	8	\$592,000.00	0.81%	0	\$0.00	NA	0	\$0
	HOME BANC N.A.	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$62,375.00	0.08%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$113,555.00	0.15%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$86,220.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$163,850.00	0.22%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	11	\$732,800.00	1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$62,920.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$128,700.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$67,409.07	0.09%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,451.94	0.11%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$124,640.00	0.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$236,076.68	0.32%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$121,963.13	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$43,875.00	0.06%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	6	\$444,350.00	0.61%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,100.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,300.00	0.08%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	4	\$217,290.00	0.3%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$93,090.00	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$169,050.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$25,600.00	0.03%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0

	MONTICELLO BANKING COMPANY	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	6	\$283,104.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$131,652.55	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$67,819.75	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	3	\$169,080.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,600.00	0.11%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$132,600.00	0.18%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$152,900.00	0.21%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$47,077.00	0.06%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$113,567.78	0.15%	0	\$0.00	NA	0	\$0
		1	\$70,475.00	0.1%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$49,682.29	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$230,105.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$180,350.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$304,396.66	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,003,015.00	1.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$41,750.00	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$175,243.87	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$225,600.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,900.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$80,650.00	0.11%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$65,911.10	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$175,750.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$262,650.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	2	\$119,200.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$198,275.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$60,750.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$225,656.35	0.31%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$136,542.10	0.19%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$63,915.72	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	10	\$647,263.00	0.88%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$66,530.00	0.09%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,100.00	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$39,600.00	0.05%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	4	\$303,250.00	0.41%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$322,400.00	0.44%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0

	MEXICO							
	SUN AMERICAN MORTGAGE COMPANY	2	\$109,700.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,175.93	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$562,770.00	0.77%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,375.00	0.07%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$93,500.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$66,975.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$133,100.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	18	\$1,208,229.14	1.65%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$44,320.00	0.06%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$196,175.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$153,872.40	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$327,291.43	0.45%	0	\$0.00	NA	0
	UNIVERSITY BANK	4	\$224,170.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,931.11	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$423,812.00	0.58%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL	3	\$212,500.00	0.29%	0	\$0.00	NA	0

	CORP.							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$392,625.00	0.54%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$242,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	11	\$675,820.00	0.92%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$118,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$70,250.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$243,600.00	0.33%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	324	\$21,079,226.49	28.72%	0	\$0.00	NA	0
Total		1,127	\$73,384,885.52	100%	0	\$0.00		0
31417B6Z5	ALLIED MORTGAGE GROUP, INC.	1	\$202,131.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,533.37	0.64%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$801,136.15	1.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$294,500.00	0.69%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$921,000.00	2.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$867,400.00	2.02%	0	\$0.00	NA	0
		3	\$665,543.00	1.55%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CARNEGIE MORTGAGE, LLC	2	\$500,650.00	1.17%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,274,007.78	5.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$181,100.00	0.42%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$179,000.00	0.42%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$315,400.00	0.73%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$493,200.00	1.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$644,050.00	1.5%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$258,418.00	0.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$540,350.00	1.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$277,000.00	0.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$498,299.68	1.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,200.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$520,500.00	1.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$505,678.17	1.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$217,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$397,900.00	0.93%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,838,135.39	4.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$872,100.00	2.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$241,950.00	0.56%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	GMAC MORTGAGE, LLC	1	\$173,800.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$739,078.61	1.72%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$369,000.00	0.86%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$188,700.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.94%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$185,000.00	0.43%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$306,000.00	0.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$486,000.00	1.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0
	MAGNA BANK	1	\$251,000.00	0.58%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,700.00	0.69%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$609,550.00	1.42%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$161,229.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$416,000.00	0.97%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$142,924.04	0.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$399,000.00	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,800.00	1.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,059,750.00	4.8%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$194,000.00	0.45%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$322,600.00	0.75%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$236,000.00	0.55%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$132,000.00	0.31%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$174,527.68	0.41%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$214,500.00	0.5%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$153,787.83	0.36%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	5	\$991,480.00	2.31%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,200.00	0.32%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$645,171.00	1.5%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$179,050.00	0.42%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$142,471.90	0.33%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$884,700.00	2.06%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,300.00	0.62%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$246,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,600.00	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$220,500.00	0.51%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.59%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$253,000.00	0.59%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,083,970.00	4.86%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,677.28	0.42%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$327,290.00	0.76%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$227,500.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,656,100.00	22.51%	0	\$0.00	NA	0	\$0
Total		185	\$42,915,139.88	100%	0	\$0.00		0	\$0

31417B7A9	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,451,825.00	1.77%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$316,350.00	0.39%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$601,397.00	0.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$176,346.00	0.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$369,550.00	0.45%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$324,950.00	0.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,125,700.00	1.37%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$746,700.00	0.91%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,348,400.00	1.65%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,204,721.00	1.47%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$231,800.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$300,700.00	0.37%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$402,550.00	0.49%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$579,500.00	0.71%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$191,090.00	0.23%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	17	\$4,734,144.00	5.78%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$488,300.00	0.6%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$520,951.42	0.64%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$0

	ADVANTAGE MORTGAGE							
	DURANT BANK AND TRUST COMPANY	2	\$420,755.00	0.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,456,730.00	1.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$3,469,630.29	4.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$242,250.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$203,700.00	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,065.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,262,211.00	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$583,067.00	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,660,033.63	3.25%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$298,775.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$651,700.00	0.8%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$791,100.00	0.97%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$175,750.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$321,611.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$841,000.00	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$224,200.00	0.27%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$1,036,850.00	1.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$208,550.00	0.25%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$354,050.00	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$300,675.00	0.37%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,250.00	1.01%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	\$321,775.00	0.39%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,883.00	0.27%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$181,450.00	0.22%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$283,000.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$517,600.00	0.63%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$333,680.00	0.41%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,366,890.00	5.33%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$531,989.00	0.65%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,375.00	0.3%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$228,950.00	0.28%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$456,400.00	0.56%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$598,500.00	0.73%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$701,120.00	0.86%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$449,493.00	0.55%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	13	\$3,640,062.00	4.45%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$189,050.00	0.23%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$590,932.00	0.72%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$227,525.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,300.00	0.43%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,523.00	1.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.31%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$274,550.00	0.34%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$613,700.00	0.75%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$845,975.00	1.03%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$530,760.00	0.65%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$660,250.00	0.81%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$394,250.00	0.48%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$604,324.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$28,054,320.75	34.24%	0	\$0.00	NA	0	\$0
Total		303	\$81,886,504.09	100%	0	\$0.00		0	\$0
31417B7B7	ACHIEVA CREDIT UNION	1	\$219,000.00	0.63%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$576,108.58	1.65%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$620,700.00	1.78%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,950.00	0.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$674,498.52	1.93%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$714,268.63	2.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$493,500.00	1.41%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,097,000.00	3.14%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	10	\$2,463,700.00	7.05%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$309,800.00	0.89%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,225.00	0.61%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$800,600.00	2.29%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$161,700.00	0.46%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,200.00	0.47%	0	\$0.00	NA	0	\$0
DEVON BANK	1	\$306,800.00	0.88%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$618,649.16	1.77%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$538,200.00	1.54%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,400.00	0.5%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$431,512.84	1.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,951.74	1.41%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$150,500.00	0.43%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,205,025.50	3.45%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$154,850.00	0.44%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$314,600.00	0.9%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$221,700.00	0.63%	0	\$0.00	NA	0	\$0
	1	\$178,475.17	0.51%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC.								
	HEARTLAND BANK	2	\$274,641.05	0.79%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$339,200.00	0.97%	0	\$0.00	NA	0	\$0
	HONOR BANK	2	\$434,900.00	1.24%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$144,900.00	0.41%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$374,500.00	1.07%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$331,400.00	0.95%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$167,500.00	0.48%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$476,200.00	1.36%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$243,000.00	0.7%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,300.00	1.78%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,215,750.00	6.34%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$166,000.00	0.47%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$256,048.79	0.73%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$802,252.00	2.29%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$992,500.00	2.84%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$113,644.12	0.33%	0	\$0.00	NA	0	\$0
		1	\$314,000.00	0.9%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	STATE BANK OF LINCOLN	1	\$134,800.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$550,050.00	1.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$619,200.00	1.77%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$346,000.00	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$758,240.00	2.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$160,600.00	0.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$404,700.00	1.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,513,908.12	4.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$261,500.00	0.75%	0	\$0.00	NA	0
	Unavailable	33	\$6,706,365.34	19.17%	0	\$0.00	NA	0
Total		155	\$34,960,514.56	100%	0	\$0.00		0
31417B7C5	1ST SECURITY BANK OF WASHINGTON	1	\$235,500.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$666,000.00	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$503,500.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$845,012.08	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,559,937.00	1.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,809,550.00	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,791,261.51	0.76%	0	\$0.00	NA	0
		1	\$214,716.88	0.09%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BANK OF HAWAII	2	\$1,069,750.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$3,561,883.08	1.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$876,000.00	0.37%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$409,460.09	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,575,300.00	1.93%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$293,500.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	38	\$10,552,553.46	4.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$856,500.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,173.52	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$709,966.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	11	\$3,444,350.00	1.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	20	\$5,903,750.00	2.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$309,734.82	0.13%	0	\$0.00	NA	0
	DIME BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,591,250.00	1.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$932,727.59	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$198,707.48	0.08%	0	\$0.00	NA	0
		1	\$410,977.77	0.17%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$595,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$685,419.45	0.29%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,709.34	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$227,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$230,700.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$360,920.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$947,500.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$975,500.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,334.51	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$495,920.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$272,648.59	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$697,500.00	0.29%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$4,176,995.99	1.77%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FOSTER BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	61	\$16,280,225.69	6.88%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,466,100.00	0.62%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$528,450.00	0.22%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$714,525.00	0.3%	0	\$0.00	NA	0
		2	\$485,600.00	0.21%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$185,625.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$457,500.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$575,000.00	0.24%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$595,000.00	0.25%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$221,200.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$902,000.00	0.38%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$4,683,950.00	1.98%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$397,500.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$190,811.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$436,800.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$424,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$491,250.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$532,500.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,893,800.00	0.8%	0	\$0.00	NA	0
		2	\$444,742.55	0.19%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PEOPLES BANK	3	\$965,250.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,548,058.00	1.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,071,800.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$664,700.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$177,450.00	0.08%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$256,875.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	\$1,212,500.00	0.51%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,500.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	47	\$15,579,726.00	6.59%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$526,500.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,530,266.58	1.92%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$549,165.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$379,098.17	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$412,000.00	0.17%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO							
	SWBC MORTGAGE	5	\$1,211,875.00	0.51%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$283,725.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$242,680.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,100,450.00	0.89%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$811,612.00	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,613,394.00	1.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,300,550.00	0.97%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$543,875.00	0.23%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$201,750.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$651,475.36	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$835,250.00	0.35%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,701.23	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	318	\$94,546,332.93	40.05%	0	\$0.00	NA	0
Total		825	\$236,498,947.67	100%	0	\$0.00		0
31417B7D3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$504,000.00	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$184,400.00	0.1%	0	\$0.00	NA	0
		4	\$1,272,950.87	0.66%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$613,525.00	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,454,535.14	1.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$549,600.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,170,110.49	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,076,290.32	0.55%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$467,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,946,615.00	1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$966,550.00	0.5%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$279,221.12	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,071,308.67	1.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,217,600.00	0.63%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$2,539,342.05	1.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$403,800.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$189,600.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$543,000.00	0.28%	0	\$0.00	NA	0
	BETTER BANKS	2	\$348,850.19	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,700.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$708,300.00	0.37%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.27%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	16	\$5,123,900.00	2.64%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,611.00	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$684,502.45	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$403,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$483,850.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$150,321.64	0.08%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,900.00	0.16%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$396,185.61	0.2%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$327,233.55	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$1,177,400.00	0.61%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$1,911,395.00	0.99%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	3	\$1,110,000.00	0.57%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$227,500.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$381,400.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,693,327.81	0.87%	0	\$0.00	NA	0
	DIME BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$375,100.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,848,470.00	1.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,258,921.00	0.65%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,030,798.03	0.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$379,920.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$147,150.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$599,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,172,942.01	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$782,950.00	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$496,970.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$484,570.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,026,000.00	0.53%	0	\$0.00	NA	0
		1	\$151,568.00	0.08%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	7	\$1,477,030.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$907,750.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$4,183,837.00	2.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$803,420.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$161,250.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,983.90	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,082,258.06	1.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$658,859.42	0.34%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$318,400.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$353,300.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$233,600.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,068,643.49	1.07%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$4,692,301.83	2.42%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$512,600.00	0.26%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$243,000.00	0.13%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$952,000.00	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$398,000.00	0.21%	0	\$0.00	NA	0
		2	\$448,620.00	0.23%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	7	\$1,587,750.00	0.82%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$356,579.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$135,575.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$713,500.00	0.37%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	7	\$1,731,000.00	0.89%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC.	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$209,600.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$544,300.00	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$165,830.00	0.09%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$795,511.83	0.41%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$131,400.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$517,000.00	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$320,800.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,662,900.00	0.86%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$302,000.00	0.16%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$339,800.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$127,200.00	0.07%	0	\$0.00	NA	0

	LIFESTORE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,531.07	0.12%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$251,600.00	0.13%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$346,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$999,442.00	0.52%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$494,450.00	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	5	\$833,055.00	0.43%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$535,200.00	0.28%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$403,750.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$296,889.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$274,621.13	0.14%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$449,427.58	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,961,550.00	1.53%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,154,491.00	0.6%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$689,499.60	0.36%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$131,575.00	0.07%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$168,400.00	0.09%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,950.00	0.12%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$181,750.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$350,300.00	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$339,300.00	0.17%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,638,300.00	0.84%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$199,730.60	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$464,750.00	0.24%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$298,120.00	0.15%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$389,680.00	0.2%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE	2	\$549,360.00	0.28%	0	\$0.00	NA	0	\$0

	SERVICING CORPORATION							
	RPM MORTGAGE, INC.	6	\$2,153,843.05	1.11%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$412,000.00	0.21%	1	\$409,446.39	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$255,329.47	0.13%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$385,955.52	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,075,500.00	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$353,654.06	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	8	\$1,825,850.00	0.94%	0	\$0.00	NA	0
	SFMC L.P.	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$486,500.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$616,800.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$453,739.26	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$261,520.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$556,500.00	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,637,817.23	0.84%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$602,000.00	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,400.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	4	\$1,066,333.83	0.55%	0	\$0.00	NA	0

	MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE	15	\$3,654,314.00	1.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$568,000.00	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$188,300.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$899,604.20	0.46%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$568,160.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$179,592.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$140,150.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$2,296,980.00	1.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,300.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$138,600.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,923,300.00	0.99%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$150,500.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$129,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$868,200.00	0.45%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,679,200.00	0.87%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,619,150.00	0.83%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$133,082.35	0.07%	0	\$0.00	NA	0
		2	\$579,336.00	0.3%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORP.							
		WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.3%	0	\$0.00	NA	0
		WEST GATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	9	\$2,275,730.70	1.17%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	5	\$1,237,500.00	0.64%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	2	\$538,600.00	0.28%	0	\$0.00	NA	0
		Unavailable	232	\$54,615,029.62	28.12%	0	\$0.00	NA	0
Total			821	\$194,007,477.75	100%	1	\$409,446.39		0
31417B7E1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	6.15%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	3	\$1,550,846.00	15.24%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	6.09%	0	\$0.00	NA	0
		GFI MORTGAGE BANKERS, INC.	1	\$513,000.00	5.04%	0	\$0.00	NA	0
		INVESTORS BANK	2	\$1,143,000.00	11.23%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$887,000.00	8.72%	0	\$0.00	NA	0
		MLD MORTGAGE, INC.	1	\$500,000.00	4.91%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$668,884.79	6.57%	0	\$0.00	NA	0
		Unavailable	6	\$3,667,580.61	36.05%	0	\$0.00	NA	0
Total			17	\$10,175,811.40	100%	0	\$0.00		0
31417B7F8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,250.00	1.73%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	7	\$1,848,350.00	12%	0	\$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$331,303.13	2.15%	0	\$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$528,000.00	3.43%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	2.47%	0	\$0.00	NA	0
			2	\$636,000.00	4.13%	0	\$0.00	NA	0

	GFI MORTGAGE BANKERS, INC.								
	INVESTORS BANK	1	\$206,250.00	1.34%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,415,500.00	9.19%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$275,228.75	1.79%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,204,500.00	7.82%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$366,862.82	2.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$549,459.72	3.57%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,230,500.00	7.99%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$215,000.00	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,703,818.32	36.99%	0	\$0.00	NA	0	\$0
Total		49	\$15,407,022.74	100%	0	\$0.00		0	\$0
31417B7G6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$202,798.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$435,300.00	0.31%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$1,208,509.58	0.85%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,326,091.18	1.64%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,079,500.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	4	\$929,494.75	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$727,215.00	0.51%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	13	\$2,577,500.00	1.82%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$2,249,827.43	1.59%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$504,600.00	0.36%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$516,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$349,919.39	0.25%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$157,100.00	0.11%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$793,000.00	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$529,500.00	0.37%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$217,442.97	0.15%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,500.00	0.48%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$343,400.00	0.24%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	76	\$16,731,740.46	11.81%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,063,250.00	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,500.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$274,127.94	0.19%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$486,325.00	0.34%	0	\$0.00	NA	0	\$0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$364,500.00	0.26%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	3	\$589,000.00	0.42%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$648,610.00	0.46%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$601,919.43	0.42%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$150,768.97	0.11%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$605,000.00	0.43%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$425,000.00	0.3%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$328,000.00	0.23%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,209.72	0.26%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,500.00	0.69%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$642,950.00	0.45%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$671,115.00	0.47%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	4	\$884,000.00	0.62%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE	2	\$538,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$554,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$331,700.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$162,445.96	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,050,422.55	0.74%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,530,325.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$346,381.20	0.24%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,431.64	0.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,125,150.00	0.79%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	2	\$421,100.00	0.3%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	31	\$6,776,596.47	4.78%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,302,107.00	1.62%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	4	\$749,000.00	0.53%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$210,100.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	\$362,386.04	0.26%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$238,398.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$534,600.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$712,000.00	0.5%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$169,528.29	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$1,553,500.00	1.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	2	\$321,035.21	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$350,265.00	0.25%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$201,000.00	0.14%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$422,000.00	0.3%	0	\$0.00	NA	0
	JMAC LENDING INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,078,000.00	0.76%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$386,218.75	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,426,000.00	1.01%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	4	\$763,000.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,359,975.00	1.67%	0	\$0.00	NA	0

	MAGNA BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$321,401.59	0.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$642,000.00	0.45%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,855.03	0.11%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$793,250.00	0.56%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	5	\$918,954.95	0.65%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$736,000.00	0.52%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$167,600.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$702,250.00	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$275,836.18	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$526,100.00	0.37%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$354,665.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$826,284.34	0.58%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE	2	\$354,349.29	0.25%	0	\$0.00	NA	0	\$0

COMPANY								
NORWOOD COOPERATIVE BANK	2	\$418,500.00	0.3%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$354,800.00	0.25%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$568,500.00	0.4%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$480,000.00	0.34%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	27	\$5,524,983.63	3.9%	0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$198,587.29	0.14%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$148,926.59	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$231,775.95	0.16%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$429,600.00	0.3%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$186,397.84	0.13%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	8	\$1,706,188.82	1.2%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$799,290.81	0.56%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
	13	\$2,826,400.00	1.99%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROXBORO SAVINGS BANK SSB	2	\$408,100.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$2,122,713.01	1.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$405,749.52	0.29%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$348,500.00	0.25%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$249,700.00	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$164,800.00	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$261,608.82	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$347,500.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$337,000.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$352,650.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,497.36	0.14%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$637,900.00	0.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE	1	\$199,750.00	0.14%	0	\$0.00	NA	0

	COMPANY INC.							
	SUPERIOR FEDERAL CREDIT UNION	5	\$956,947.92	0.68%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$266,900.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$211,800.00	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$183,200.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$190,634.93	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$204,500.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$414,015.92	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$258,570.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$827,700.00	0.58%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$343,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$227,746.60	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$151,706.54	0.11%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$427,500.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,900.00	0.63%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$487,212.00	0.34%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,000.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$747,432.39	0.53%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$205,323.00	0.14%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$171,753.94	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$638,303.16	0.45%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,204.69	0.33%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$347,000.00	0.24%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,864,428.64	13.98%	0	\$0.00	NA	0	\$0
Total		694	\$141,727,576.68	100%	0	\$0.00		0	\$0
31417B7H4	1ST MIDAMERICA CREDIT UNION	5	\$443,750.00	0.27%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$778,000.00	0.47%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$174,748.96	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,100.00	0.06%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$338,400.00	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$297,800.00	0.18%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$250,500.00	0.15%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE	7	\$752,848.54	0.46%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,505,637.58	2.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$210,600.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	4	\$286,041.20	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	4	\$405,200.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	6	\$518,770.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	11	\$1,017,813.85	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	19	\$1,867,407.03	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$306,750.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,700.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$443,700.00	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	65	\$5,930,321.59	3.61%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$467,450.00	0.28%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	4	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	35	\$3,051,413.94	1.86%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$704,587.61	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	22	\$1,716,519.68	1.04%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$615,500.00	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$229,060.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$228,900.00	0.14%	0	\$0.00	NA	0
	BANKIOWA	2	\$149,700.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$984,360.00	0.6%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$247,000.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$287,000.00	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$331,859.68	0.2%	0	\$0.00	NA	0
	BETTER BANKS	2	\$166,334.57	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	16	\$1,427,729.07	0.87%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$177,134.97	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$249,300.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$183,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,500.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$446,300.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$2,177,200.00	1.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$428,500.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$265,700.00	0.16%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	5	\$369,451.42	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	25	\$2,090,059.33	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$330,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$334,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$45,300.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	6	\$385,275.00	0.23%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	11	\$869,480.58	0.53%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$87,300.00	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,700.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$94,129.50	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$295,693.97	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$166,580.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,462.53	0.12%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$736,300.00	0.45%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$120,400.00	0.07%	0	\$0.00	NA	0	\$0
	CONVERSE COUNTY BANK	1	\$56,050.00	0.03%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$90,850.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$461,500.00	0.28%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$68,999.42	0.04%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$167,800.00	0.1%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	13	\$1,168,365.00	0.71%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	3	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	5	\$281,100.00	0.17%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$85,740.00	0.05%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,311.82	0.07%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	16	\$1,308,400.00	0.8%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$223,800.00	0.14%	0	\$0.00	NA	0	\$0

	ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$451,495.00	0.27%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$447,500.00	0.27%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	9	\$904,883.00	0.55%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	3	\$305,200.00	0.19%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$77,196.00	0.05%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,684.72	0.05%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$57,798.08	0.04%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,250.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	6	\$588,850.50	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$335,800.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0

	FIRST BANK	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	4	\$262,750.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	3	\$215,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$274,600.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$96,700.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$820,200.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$257,400.30	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$711,739.78	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$119,664.92	0.07%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	6	\$625,200.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$865,750.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$447,923.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	6	\$580,039.50	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	5	\$480,039.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$441,650.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.06%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	13	\$1,125,643.09	0.68%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	7	\$576,248.83	0.35%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	5	\$423,000.00	0.26%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0
	FOSTER BANK	3	\$244,100.00	0.15%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	2	\$238,300.00	0.14%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	4	\$345,800.00	0.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$1,537,113.00	0.93%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	53	\$4,974,566.25	3.02%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	7	\$738,750.00	0.45%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	3	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$21,500.00	0.01%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$638,200.00	0.39%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	5	\$635,569.10	0.39%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$272,912.13	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$325,800.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$916,900.00	0.56%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$258,184.00	0.16%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	4	\$271,597.41	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$260,579.16	0.16%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0

	HERSHEY STATE BANK							
	HICKORY POINT BANK AND TRUST, FSB	6	\$462,467.08	0.28%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$295,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$183,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$148,400.00	0.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$347,300.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	0
	HONOR BANK	4	\$364,703.49	0.22%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$167,700.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	9	\$500,176.56	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$514,231.28	0.31%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	4	\$274,500.00	0.17%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$175,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.05%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	4	\$380,497.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$178,700.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$329,500.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$569,750.00	0.35%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	11	\$1,011,869.00	0.62%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$420,200.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$243,700.00	0.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$434,203.06	0.26%	0	\$0.00	NA	0
		7	\$613,000.00	0.37%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LEADER BANK, N.A.	3	\$325,000.00	0.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$210,200.00	0.13%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$107,300.00	0.07%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$1,084,900.00	0.66%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$108,600.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$41,000.00	0.02%	0	\$0.00	NA	0
	MARINE BANK	8	\$558,851.04	0.34%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$206,200.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,500.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	22	\$1,934,712.67	1.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$768,500.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,523,168.07	0.93%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$166,050.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	10	\$1,001,278.05	0.61%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,700.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$570,229.00	0.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$313,500.00	0.19%	0	\$0.00	NA	0
		5	\$272,500.00	0.17%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	9	\$830,383.41	0.5%	0	\$0.00	NA	0
	MIDWESTONE BANK	9	\$752,050.00	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$90,200.00	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$167,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$123,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$817,550.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$28,000.00	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	9	\$848,275.61	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$272,616.97	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$87,300.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$516,200.00	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$78,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,054,450.00	0.64%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$169,783.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$675,250.00	0.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$347,489.78	0.21%	0	\$0.00	NA	0
		14	\$1,177,441.35	0.72%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	2	\$244,380.00	0.15%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$306,200.00	0.19%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$310,500.00	0.19%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$72,380.00	0.04%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	5	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	4	\$248,200.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$208,650.00	0.13%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	7	\$703,500.00	0.43%	0	\$0.00	NA	0	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	49	\$4,701,532.71	2.86%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,207.50	0.1%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	6	\$303,452.95	0.18%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	14	\$1,135,500.00	0.69%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	11	\$895,595.07	0.54%	0	\$0.00	NA	0	\$0

	PREMIER AMERICA CREDIT UNION	2	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$167,354.10	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	3	\$177,319.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$578,628.27	0.35%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	3	\$221,800.00	0.13%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	22	\$1,933,787.03	1.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	36	\$3,205,739.01	1.95%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	3	\$394,491.90	0.24%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,446.27	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	6	\$373,045.53	0.23%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	4	\$425,700.00	0.26%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0

	SHREWSBURY FEDERAL CREDIT UNION								
	SOLARITY CREDIT UNION	5	\$389,639.37	0.24%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,510.22	0.04%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$225,188.71	0.14%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$539,825.00	0.33%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	5	\$527,900.00	0.32%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,500.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$393,485.00	0.24%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	7	\$716,704.64	0.44%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$380,900.00	0.23%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$488,500.00	0.3%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$164,020.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	23	\$2,291,685.00	1.39%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$637,066.27	0.39%	0	\$0.00	NA	0	\$0

	SUTTON BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$301,200.00	0.18%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$259,350.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$172,200.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,229.45	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$161,900.45	0.1%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$164,284.39	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$100,256.25	0.06%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$393,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	2	\$170,251.37	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$168,545.67	0.1%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	2	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$113,570.00	0.07%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$56,350.00	0.03%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$248,336.47	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	6	\$611,900.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	20	\$1,428,702.98	0.87%	0	\$0.00	NA	0	\$0
		2	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,152.14	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$365,500.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$305,200.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$335,487.86	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$241,700.00	0.15%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	5	\$517,847.49	0.31%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	13	\$1,592,611.59	0.97%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$248,800.00	0.15%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	6	\$630,500.00	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$36,400.00	0.02%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$34,000.00	0.02%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$638,614.58	0.39%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0

	WORKERS CREDIT UNION	2	\$79,224.25	0.05%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	4	\$327,566.66	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$23,115,371.61	14.04%	0	\$0.00	NA	0	\$0
Total		1,852	\$164,477,853.00	100%	0	\$0.00		0	\$0
31417B7J0	AMARILLO NATIONAL BANK	2	\$148,525.00	0.74%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$415,000.00	2.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$83,800.94	0.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$391,450.00	1.96%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$61,000.00	0.31%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$182,650.00	0.92%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,600.00	1.09%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$960,500.00	4.81%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$140,825.00	0.71%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$215,000.00	1.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,479.58	1.22%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$570,000.00	2.86%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$335,300.00	1.68%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$408,115.75	2.05%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,003.00	0.35%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$274,536.52	1.38%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$346,000.00	1.73%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$655,900.00	3.29%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0
	FREMONT BANK	15	\$2,343,744.49	11.74%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$340,250.00	1.71%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$162,168.91	0.81%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$318,000.00	1.59%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$453,000.00	2.27%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$71,500.00	0.36%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$264,133.30	1.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$322,000.00	1.61%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$98,250.00	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$265,000.00	1.33%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$74,400.00	0.37%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$115,957.81	0.58%	0	\$0.00	NA	0	\$0
		2	\$176,362.41	0.88%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$375,000.00	1.88%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$250,000.00	1.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	1.6%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$270,750.00	1.36%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$109,700.00	0.55%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$241,000.00	1.21%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$104,000.00	0.52%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$501,500.00	2.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	1.56%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$56,400.00	0.28%	0	\$0.00	NA	0
	Unavailable	31	\$4,285,981.19	21.48%	0	\$0.00	NA	0
Total		136	\$19,955,783.90	100%	0	\$0.00		0
31417B7K7	ARIZONA STATE CREDIT UNION	1	\$153,500.00	4.28%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$328,745.23	9.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$115,800.00	3.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$218,000.00	6.08%	0	\$0.00	NA	0

	CORPORATION								
	GTE FEDERAL CREDIT UNION	3	\$687,700.00	19.19%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$281,250.00	7.85%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$97,204.00	2.71%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$94,000.00	2.62%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	3.94%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,465,650.00	40.92%	0	\$0.00	NA	0	\$0
Total		17	\$3,583,049.23	100%	0	\$0.00		0	\$0
31417B7L5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$85,250.00	0.1%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,800.00	0.4%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$558,000.00	0.63%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$928,400.00	1.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	9	\$1,958,233.45	2.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$573,586.67	0.65%	0	\$0.00	NA	0	\$0
		3	\$708,982.01	0.81%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PUERTO RICO							
	BANK MUTUAL	1	\$148,036.40	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$213,100.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	2	\$545,300.00	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$221,800.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,241,150.00	1.41%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$111,400.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,109,200.00	1.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$268,186.85	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$131,900.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,300.13	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$243,500.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,800.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$373,000.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$534,700.00	0.61%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$522,200.00	0.59%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$337,200.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$931,757.23	1.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$566,375.00	0.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$232,000.00	0.26%	0	\$0.00	NA	0
		3	\$583,500.00	0.66%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	2	\$233,359.04	0.27%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,700.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,400.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,350.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$378,950.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$556,075.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,800.00	0.91%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$895,619.05	1.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,628.02	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$210,900.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,458,180.00	1.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$595,144.56	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$573,850.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$2,970,750.00	3.38%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$182,200.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$265,000.00	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,345,251.00	1.53%	0	\$0.00	NA	0
		1	\$85,500.00	0.1%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE								
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$259,200.00	0.29%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$1,078,300.00	1.23%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$869,304.00	0.99%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$380,300.00	0.43%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$493,900.00	0.56%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.59%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$324,000.00	0.37%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	6	\$1,371,200.00	1.56%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$329,000.00	0.37%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$326,100.00	0.37%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$228,100.00	0.26%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$140,390.00	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$408,000.00	0.46%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,500.00	0.25%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$295,900.00	0.34%	0	\$0.00	NA	0	\$0
		7	\$1,047,100.00	1.19%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC								
	NCB, FSB	1	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,363,451.00	1.55%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$929,650.00	1.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$338,398.68	0.38%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$268,600.00	0.31%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$286,600.00	0.33%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$346,100.00	0.39%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$321,600.00	0.37%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$258,100.00	0.29%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$699,625.00	0.8%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,749,618.00	5.4%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	9	\$1,858,227.71	2.11%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$201,300.00	0.23%	0	\$0.00	NA	0	\$0
	REGIONS BANK	12	\$1,981,440.83	2.25%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDBANK	2	\$519,000.00	0.59%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$170,764.41	0.19%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$257,300.00	0.29%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL	1	\$311,500.00	0.35%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,501,040.00	1.71%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$748,000.00	0.85%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$579,000.00	0.66%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$492,765.00	0.56%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,419.00	0.2%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$432,000.00	0.49%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$217,975.00	0.25%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$197,700.00	0.22%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$1,110,950.00	1.26%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$283,784.59	0.32%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$114,700.00	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$251,000.00	0.29%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$222,000.00	0.25%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$110,650.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$488,200.00	0.56%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0

	UMPQUA BANK	17	\$4,194,400.00	4.77%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$366,400.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$229,100.00	0.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,900.00	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,004,700.00	1.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$296,828.18	0.34%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$743,200.00	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,335,561.80	20.83%	0	\$0.00	NA	0	\$0
Total		405	\$87,942,275.49	100%	0	\$0.00		0	\$0
31417B7M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,200.00	0.31%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,190.69	0.24%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$520,900.00	0.57%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$852,184.52	0.93%	0	\$0.00	NA	0	\$0
	AMERIANA BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,630,780.00	1.78%	0	\$0.00	NA	0	\$0
		1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICASH	1	\$310,200.00	0.34%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$296,650.00	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	11	\$2,006,417.00	2.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$420,100.00	0.46%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$360,166.00	0.39%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$316,900.00	0.35%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$178,100.00	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$461,793.00	0.5%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,666,197.00	1.81%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$904,000.00	0.98%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$212,200.00	0.23%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$121,647.00	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	8	\$1,949,750.00	2.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$807,000.00	0.88%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$1,296,907.61	1.41%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,336.40	0.64%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$350,300.00	0.38%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$215,430.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$331,348.43	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$209,200.00	0.23%	0	\$0.00	NA	0	\$0
		2	\$400,248.37	0.44%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	\$737,600.00	0.8%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$228,725.00	0.25%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$432,500.00	0.47%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$776,400.00	0.85%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$284,650.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$229,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$675,298.06	0.74%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	2	\$384,123.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$439,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,610,935.48	1.75%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$349,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$86,750.00	0.09%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,740,258.00	1.89%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$606,500.00	0.66%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0

	GILPIN FINANCIAL SERVICES, INC	2	\$165,400.00	0.18%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$257,636.48	0.28%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$372,600.00	0.41%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$1,134,300.00	1.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	10	\$2,673,365.06	2.91%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$557,300.00	0.61%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$94,700.00	0.1%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$2,344,783.00	2.55%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$678,900.00	0.74%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$89,325.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$216,050.00	0.24%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,600.00	0.3%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$494,000.00	0.54%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$308,000.00	0.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$137,097.72	0.15%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	2	\$364,600.00	0.4%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$207,500.00	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,610.15	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,900.00	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,300.00	0.23%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$455,501.56	0.5%	0	\$0.00	NA	0	\$0
		1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC.							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,000.00	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$357,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$401,480.00	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$353,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$1,074,820.00	1.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,800.00	0.11%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$128,350.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$581,475.00	0.63%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,009.42	1.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$123,600.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$403,000.00	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$172,400.00	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$278,250.00	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$447,477.58	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,668,850.00	2.91%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	11	\$2,179,355.84	2.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$379,700.00	0.41%	0	\$0.00	NA	0

	RANLIFE, INC.	1	\$234,600.00	0.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	14	\$2,663,200.57	2.9%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$323,750.00	0.35%	0	\$0.00	NA	0	\$0
	ROUNDBANK	2	\$366,300.00	0.4%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$530,000.00	0.58%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$448,500.00	0.49%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$672,450.00	0.73%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$236,500.00	0.26%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$182,800.00	0.2%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$357,000.00	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$136,700.00	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	6	\$1,840,000.00	2%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$811,000.00	0.88%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$214,500.00	0.23%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$493,900.00	0.54%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$310,200.00	0.34%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$512,600.00	0.56%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.36%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$351,600.00	0.38%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$135,085.00	0.15%	0	\$0.00	NA	0	\$0

	TRAVIS CREDIT UNION	1	\$210,400.00	0.23%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$246,900.00	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	14	\$2,732,300.00	2.97%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$734,050.00	0.8%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$322,500.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$210,300.00	0.23%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$535,255.00	0.58%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$542,000.00	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$963,875.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$21,780,426.12	23.72%	0	\$0.00	NA	0	\$0
Total		420	\$91,844,614.06	100%	0	\$0.00		0	\$0
31417CA21	ACCESS NATIONAL BANK	3	\$662,950.00	2.37%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$654,455.00	2.34%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$370,993.71	1.33%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	33	\$8,332,780.00	29.83%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$2,286,020.00	8.18%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	3	\$802,750.00	2.87%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE	9	\$2,527,996.00	9.05%	0	\$0.00	NA	0	\$0

	COMPANY							
	FIRST NATIONAL BANK OF OMAHA	6	\$1,463,231.00	5.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	18	\$5,042,190.55	18.05%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$256,500.00	0.92%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$356,250.00	1.28%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$187,759.00	0.67%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$257,223.00	0.92%	0	\$0.00	NA	0
	Unavailable	19	\$4,733,008.57	16.95%	0	\$0.00	NA	0
Total		109	\$27,934,106.83	100%	0	\$0.00		0
31417CA39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,689,500.00	11.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,222,950.00	21.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$206,800.00	1.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,375.00	1.43%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,565,500.00	10.21%	0	\$0.00	NA	0
	Unavailable	28	\$8,428,082.50	54.97%	0	\$0.00	NA	0
Total		52	\$15,332,207.50	100%	0	\$0.00		0
31417CA47	ACCESS NATIONAL BANK	5	\$811,480.00	7.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	1.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$799,800.00	6.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$151,632.00	1.31%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,944,577.00	16.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$321,023.69	2.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,884.00	5.56%	0	\$0.00	NA	0
		10	\$1,585,083.00	13.71%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	5	\$805,920.74	6.97%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$173,454.00	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,159,349.62	35.98%	0	\$0.00	NA	0	\$0
Total		72	\$11,560,204.05	100%	0	\$0.00		0	\$0
31417CA54	ACCESS NATIONAL BANK	4	\$767,150.00	2.84%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,138,486.68	4.21%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$3,130,965.00	11.58%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$3,495,566.20	12.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$127,662.25	0.47%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$484,935.27	1.79%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,647,180.00	6.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$866,725.00	3.21%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	12	\$2,372,933.63	8.78%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$225,000.00	0.83%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$314,361.00	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,053,936.38	44.57%	0	\$0.00	NA	0	\$0
Total		110	\$27,041,901.41	100%	0	\$0.00		0	\$0
31417CA62	ARVEST MORTGAGE COMPANY	1	\$394,250.00	4.35%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$1,465,166.00	16.15%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$482,131.00	5.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$705,725.00	7.78%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$1,451,078.41	16%	0	\$0.00	NA	0	\$0

		SHEA MORTGAGE, INC.	1	\$291,872.00	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,281,231.56	47.19%	0	\$0.00	NA	0	\$0
Total			33	\$9,071,453.97	100%	0	\$0.00		0	\$0
31417CA70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$635,500.00	14.24%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$228,684.50	5.12%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	5	\$683,575.00	15.31%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$503,601.78	11.28%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,000.00	4.86%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$254,541.42	5.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,940,736.22	43.49%	0	\$0.00	NA	0	\$0
Total			23	\$4,463,638.92	100%	0	\$0.00		0	\$0
31417CA88		ACCESS NATIONAL BANK	1	\$283,000.00	1.14%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,800,061.15	7.23%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	12	\$2,847,300.00	11.43%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	2	\$577,250.00	2.32%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$282,588.77	1.13%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,148,750.00	12.64%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	7	\$1,476,389.00	5.93%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	2	\$591,239.00	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$13,898,493.94	55.81%	0	\$0.00	NA	0	\$0
Total			92	\$24,905,071.86	100%	0	\$0.00		0	\$0
31417CA96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$54,000.00	3.87%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE	5	\$838,000.00	60.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BOKF, NATIONAL ASSOCIATION	2	\$314,000.00	22.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,000.00	13.61%	0	\$0.00	NA	0	\$0
Total		10	\$1,396,000.00	100%	0	\$0.00		0	\$0
31417CAA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$742,000.00	0.48%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	5	\$1,343,500.00	0.87%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$113,653.65	0.07%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$391,100.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$341,200.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,558.67	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$611,050.00	0.39%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$1,040,000.00	0.67%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$839,485.98	0.54%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,678,950.00	1.08%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	8	\$2,083,100.00	1.35%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	21	\$5,573,000.00	3.6%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,092,585.93	0.71%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$101,662.88	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	23	\$5,669,700.00	3.66%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,387,100.00	0.9%	0	\$0.00	NA	0	\$0
		2	\$474,000.00	0.31%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	1	\$188,600.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$285,851.53	0.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$193,854.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,155,100.00	2.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$465,146.00	0.3%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$283,000.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	24	\$6,564,275.00	4.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$120,700.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$298,801.96	0.19%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$225,700.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$230,175.44	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$191,600.00	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$212,930.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$460,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$426,500.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,500.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	3	\$648,800.00	0.42%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$455,000.00	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$324,990.60	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,400.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	20	\$4,679,899.15	3.02%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$762,750.00	0.49%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	24	\$6,436,453.00	4.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$344,100.00	0.22%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$401,700.00	0.26%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$361,860.00	0.23%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,554,885.00	1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$426,000.00	0.28%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$210,600.00	0.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$589,200.00	0.38%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$828,900.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$204,511.12	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,890,400.00	3.16%	0	\$0.00	NA	0	\$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$143,706.17	0.09%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK, FSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,102,466.00	0.71%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	5	\$780,900.00	0.5%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	6	\$1,660,650.00	1.07%	0	\$0.00	NA	0	\$0
		2	\$348,250.00	0.23%	0	\$0.00	NA	0	\$0

	ONE WASHINGTON FINANCIAL							
	PATELCO CREDIT UNION	1	\$264,575.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$11,586,926.00	7.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$185,470.65	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	10	\$2,485,700.00	1.61%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$324,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$907,021.00	0.59%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$862,600.00	0.56%	0	\$0.00	NA	0
	REGIONS BANK	17	\$2,814,111.57	1.82%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$238,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$341,500.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,057.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,400.00	0.54%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$573,020.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$792,100.00	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$431,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	16	\$4,040,990.00	2.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,563,700.00	1.66%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$519,000.00	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$552,653.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$101,700.00	0.07%	0	\$0.00	NA	0

	UMPQUA BANK	1	\$281,060.53	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,548,000.00	1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,400.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	2	\$316,042.00	0.2%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$168,350.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,400.00	0.23%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	23	\$5,838,590.00	3.77%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$718,800.00	0.46%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	7	\$1,649,400.00	1.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$803,834.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$44,674,891.64	28.89%	0	\$0.00	NA	0	\$0
Total		643	\$154,748,894.47	100%	0	\$0.00		0	\$0
31417CAB1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$820,000.00	1.63%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$431,544.60	0.86%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$439,885.93	0.87%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$53,637.17	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$426,724.00	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$483,360.63	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$300,550.00	0.6%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$323,490.42	0.64%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$287,600.00	0.57%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$699,817.00	1.39%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,300.00	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,250.00	3.79%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0

	BUSEY BANK	2	\$203,420.00	0.4%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$107,697.18	0.21%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$75,276.25	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,340.00	0.4%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	7	\$682,275.00	1.36%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$246,850.00	0.49%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$250,800.00	0.5%	0	\$0.00	NA	0	\$0

	OF SC							
	FIRST COUNTY BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$229,650.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$384,500.00	0.76%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$242,250.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$178,191.00	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0
	FOSTER BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,711,111.00	3.4%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$82,600.00	0.16%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$115,950.00	0.23%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$345,800.00	0.69%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$222,100.00	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$248,600.00	0.49%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$271,684.47	0.54%	0	\$0.00	NA	0

	HERSHEY STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,241.21	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$57,740.00	0.11%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	5	\$442,600.00	0.88%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	5	\$1,064,000.00	2.11%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$177,972.55	0.35%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$192,032.37	0.38%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$171,427.00	0.34%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$43,379.72	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$111,541.04	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$390,200.00	0.78%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$498,621.48	0.99%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0

	MIDWESTONE BANK	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,200.00	0.81%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$413,400.00	0.82%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$74,786.76	0.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$452,600.00	0.9%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,575.00	0.23%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,373,402.00	2.73%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	10	\$1,313,208.64	2.61%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,617.03	0.37%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0
		1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY NATIONAL MORTGAGE	1	\$525,500.00	1.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$553,500.00	1.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$693,700.00	1.38%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$67,808.85	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,793.63	0.35%	0	\$0.00	NA	0
	SUTTON BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	TEXAS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$489,828.00	0.97%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,700.00	0.2%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$444,200.00	0.88%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$421,000.00	0.84%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$77,781.30	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$737,584.40	1.47%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,346,667.49	16.54%	0	\$0.00	NA	0	\$0
Total		322	\$50,328,613.12	100%	0	\$0.00		0	\$0
31417CAC9	1ST MIDAMERICA CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$475,000.00	0.85%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,300.00	0.31%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$233,200.00	0.42%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$262,433.45	0.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$371,950.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$438,608.54	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,335.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	3	\$388,500.00	0.69%	0	\$0.00	NA	0	\$0
		2	\$474,944.91	0.85%	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,698.62	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,469,573.00	2.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$617,220.00	1.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,295.15	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$107,656.68	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$564,543.23	1.01%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$266,000.00	0.47%	0	\$0.00	NA	0
	BANKIOWA	1	\$33,500.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,548,000.00	2.76%	0	\$0.00	NA	0
	BUSEY BANK	3	\$427,500.00	0.76%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$484,500.00	0.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$62,100.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$590,000.00	1.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$251,370.00	0.45%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$244,507.25	0.44%	0	\$0.00	NA	0
	CENTREBANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$184,700.00	0.33%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$331,875.00	0.59%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$215,050.00	0.38%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$102,393.39	0.18%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	2	\$544,330.00	0.97%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$291,500.00	0.52%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$149,860.66	0.27%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,400.00	0.5%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$272,900.00	0.49%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$211,210.00	0.38%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$462,100.00	0.82%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$392,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,500.00	0.55%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$46,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$624,800.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$205,634.00	0.37%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$468,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,700.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,550.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$104,200.00	0.19%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$405,000.00	0.72%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,224,700.00	2.18%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$423,152.89	0.75%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$252,500.00	0.45%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT	4	\$447,150.00	0.8%	0	\$0.00	NA	0	\$0

	UNION							
	ILLINI BANK	1	\$78,381.84	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$367,794.86	0.66%	0	\$0.00	NA	0
	JMAC LENDING INC.	1	\$393,392.47	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$297,000.00	0.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$258,800.00	0.46%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$368,000.00	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$399,000.00	0.71%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$204,600.00	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$350,000.00	0.62%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,266.14	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,163,200.00	2.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$388,000.00	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$278,000.00	0.5%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$384,800.00	0.69%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$201,700.00	0.36%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$96,300.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	0
		1	\$59,900.00	0.11%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	\$186,900.00	0.33%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$151,625.00	0.27%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,900.00	0.16%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.32%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$328,646.00	0.59%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$106,197.20	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	3	\$300,586.88	0.54%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$176,258.92	0.31%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$241,250.00	0.43%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,694.28	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$183,975.30	0.33%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$337,760.00	0.6%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$136,099.02	0.24%	0	\$0.00	NA	0	\$0
		1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0

	ROBINS FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,053,000.00	1.88%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$664,348.25	1.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$155,000.00	0.28%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$380,800.00	0.68%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$203,850.00	0.36%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$257,700.00	0.46%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,400.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$347,500.00	0.62%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,050.00	0.53%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.69%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,700.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$534,000.00	0.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.17%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$375,000.00	0.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$192,500.00	0.34%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.4%	0	\$0.00	NA	0
		2	\$640,900.00	1.14%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$291,377.00	0.52%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$242,720.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$209,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$285,518.50	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$624,600.00	1.11%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$843,246.46	1.5%	0	\$0.00	NA	0	\$0
	WESTERN CREDIT UNION, INC.	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,098,528.73	19.81%	0	\$0.00	NA	0	\$0
Total		341	\$56,067,908.62	100%	0	\$0.00		0	\$0
31417CAD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$840,466.00	1.67%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	4	\$808,650.00	1.61%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$304,700.00	0.61%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$392,450.00	0.78%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,179.55	1.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,784.49	0.85%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$353,932.00	0.71%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$706,260.69	1.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$488,700.00	0.97%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$921,000.00	1.83%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,900.00	0.89%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$160,425.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	7	\$1,011,775.00	2.02%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$330,350.00	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF	2	\$487,600.00	0.97%	0	\$0.00	NA	0	\$0

	FLORIDA								
	CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,414.05	0.6%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,804.89	0.49%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$472,850.00	0.94%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$120,560.00	0.24%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$314,650.00	0.63%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	2	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,800.00	1.44%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,300,772.17	2.59%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$870,650.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,304,250.00	2.6%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	1	\$319,588.76	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$1,765,040.30	3.52%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,600.00	0.96%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,484,613.69	2.96%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,828.11	0.27%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,278.67	0.44%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$307,250.00	0.61%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$208,461.83	0.42%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$216,742.98	0.43%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$647,300.00	1.29%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.	2	\$301,700.00	0.6%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$60,289.91	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,400.00	0.71%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$91,770.00	0.18%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,248.45	0.45%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$420,500.00	0.84%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$45,300.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$68,677.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,021,000.27	2.03%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,243.00	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$541,754.84	1.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,170.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$285,400.00	0.57%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$54,743.63	0.11%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$236,900.00	0.47%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$700,000.00	1.39%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$89,088.13	0.18%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$317,700.00	0.63%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$373,800.00	0.74%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$77,700.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$648,200.00	1.29%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$668,923.89	1.33%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$262,600.00	0.52%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$190,750.49	0.38%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$232,875.00	0.46%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	2	\$556,567.71	1.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$224,440.00	0.45%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	7	\$937,770.00	1.87%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$352,038.85	0.7%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,300.00	0.74%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$148,123.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$546,300.00	1.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,516,639.60	3.02%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$606,442.55	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,647,844.77	9.31%	0	\$0.00	NA	0	\$0
Total		294	\$50,193,729.27	100%	0	\$0.00		0	\$0
31417CAE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$424,000.00	0.72%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$227,589.09	0.39%	0	\$0.00	NA	0	\$0
		1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP, INC.							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$834,252.79	1.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,700.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$110,650.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,547.99	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$198,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$156,982.68	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,038.45	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,382,900.00	2.36%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$280,935.28	0.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,250.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$2,037,002.74	3.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$143,596.24	0.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$276,447.70	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$95,100.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$599,550.00	1.02%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$653,700.00	1.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$734,000.00	1.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$612,300.00	1.05%	0	\$0.00	NA	0
		1	\$174,250.00	0.3%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION								
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,815.00	0.15%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.5%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$32,600.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$750,307.83	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$177,729.60	0.3%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$322,259.22	0.55%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$405,350.00	0.69%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$290,721.49	0.5%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$129,350.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,890.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,162.34	0.35%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,950.00	0.57%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,650.00	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,479.00	0.53%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$454,300.00	0.78%	0	\$0.00	NA	0	\$0
		2	\$486,503.00	0.83%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$261,000.00	0.45%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$439,882.64	0.75%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$133,700.00	0.23%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$382,550.00	0.65%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,902.89	0.29%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,374.23	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,389.08	0.36%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$984,100.00	1.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$371,200.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,400.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$451,450.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,743,950.00	2.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,930.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,700.00	0.31%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	7	\$1,459,528.66	2.49%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$111,907.40	0.19%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$110,758.47	0.19%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$238,800.00	0.41%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$136,770.00	0.23%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$881,900.00	1.51%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0
	GECU	3	\$698,086.00	1.19%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,282.70	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$264,400.00	0.45%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$206,650.00	0.35%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$516,200.00	0.88%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$238,750.00	0.41%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$400,217.74	0.68%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$160,900.00	0.27%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$254,500.00	0.43%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT	1	\$165,057.21	0.28%	0	\$0.00	NA	0	\$0

	UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$337,300.00	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$37,400.00	0.06%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$246,500.00	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$350,400.00	0.6%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$225,374.42	0.38%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,300.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$141,150.00	0.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$435,950.00	0.74%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$333,000.00	0.57%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$168,250.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$327,536.14	0.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$249,500.00	0.43%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,800.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$61,167.77	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,392.25	1.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$419,900.00	0.72%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$223,900.00	0.38%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$338,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$420,000.00	0.72%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$117,500.00	0.2%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$153,750.00	0.26%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	4	\$400,400.00	0.68%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$487,955.17	0.83%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$766,879.09	1.31%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$221,000.00	0.38%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$67,299.95	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$999,500.00	1.71%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$221,000.00	0.38%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$302,117.80	0.52%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$236,300.00	0.4%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$113,921.15	0.19%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$157,900.00	0.27%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,450.00	0.14%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDBANK	2	\$369,000.00	0.63%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$614,500.00	1.05%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	1	\$201,932.21	0.34%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$180,500.00	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$495,000.00	0.84%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$357,300.00	0.61%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$127,100.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$252,600.00	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$240,500.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$503,000.00	0.86%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,800.00	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$697,460.00	1.19%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,788.10	0.3%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.67%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$181,300.00	0.31%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$65,450.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$692,000.00	1.18%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$294,000.00	0.5%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$232,500.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$656,650.00	1.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,950.87	0.35%	0	\$0.00	NA	0	\$0
		2	\$470,900.00	0.8%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$212,400.00	0.36%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$397,350.00	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$721,700.00	1.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$775,450.00	1.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.46%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$782,510.27	1.34%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$180,950.00	0.31%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$282,500.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,376,347.93	9.18%	0	\$0.00	NA	0	\$0
Total		353	\$58,592,580.58	100%	0	\$0.00		0	\$0
31417CAF2	3RD FED BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,840.00	0.16%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,299.53	0.09%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$634,780.76	0.75%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	1	\$32,683.80	0.04%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN BANK	1	\$127,706.49	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,800.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$207,650.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,650.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$182,500.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$67,450.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$71,750.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,050.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,400.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$6,385,975.14	7.51%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$141,500.00	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,743.71	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$104,782.96	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$616,700.00	0.73%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$701,859.52	0.83%	0	\$0.00	NA	0

	BANK OF AKRON	2	\$250,900.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$86,870.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.12%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$299,000.00	0.35%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$402,907.70	0.47%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$214,300.00	0.25%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,600.00	0.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	7	\$617,750.00	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$1,061,482.19	1.25%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$179,500.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$119,087.98	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	3	\$298,900.00	0.35%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	CITIZENS STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$137,337.64	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$79,400.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$302,470.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$133,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,475.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$99,537.78	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$187,900.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$221,250.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.14%	0	\$0.00	NA	0
	DORAL BANK	1	\$100,970.04	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$144,500.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,000.00	0.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,100.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,250.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$986,488.00	1.16%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$265,425.00	0.31%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$67,450.00	0.08%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$110,597.64	0.13%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$242,100.00	0.28%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$418,456.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$324,300.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$387,400.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$83,728.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,000,200.00	1.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$560,300.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$556,550.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,900.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$212,699.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$143,600.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	11	\$1,192,232.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,300.00	0.22%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$1,175,183.71	1.38%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,071,106.19	1.26%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	GECU	1	\$65,535.73	0.08%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	3	\$363,500.00	0.43%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$142,610.11	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$682,500.00	0.8%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$314,461.70	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$264,650.00	0.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$84,100.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	9	\$938,238.42	1.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	13	\$1,573,900.00	1.85%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$345,900.00	0.41%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,764.98	0.1%	0	\$0.00	NA	0	\$0
		8	\$804,034.34	0.95%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$111,400.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$144,765.00	0.17%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$137,618.42	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$145,250.00	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$105,421.02	0.12%	0	\$0.00	NA	0
	MARINE BANK	4	\$276,519.21	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$137,200.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$58,043.53	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$129,400.00	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$83,100.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$218,800.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$193,150.00	0.23%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,646.08	0.15%	0	\$0.00	NA	0
		1	\$107,500.00	0.13%	0	\$0.00	NA	0

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$77,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,900.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	9	\$837,660.88	0.99%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$410,950.00	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$656,800.00	0.77%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$373,650.00	0.44%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,500.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$787,940.44	0.93%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$203,300.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$171,920.36	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$349,800.00	0.41%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$123,500.00	0.15%	0	\$0.00	NA	0

	ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$488,200.00	0.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	13	\$1,223,583.96	1.44%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$140,732.92	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$143,450.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,100.00	0.37%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$225,700.00	0.27%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$97,725.22	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$137,200.00	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$245,500.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$200,685.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$197,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$612,998.96	0.72%	0	\$0.00	NA	0
	S&T BANK	10	\$969,150.00	1.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$49,859.81	0.06%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	8	\$773,880.00	0.91%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$280,200.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$320,500.00	0.38%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	6	\$584,000.00	0.69%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$203,200.00	0.24%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$119,677.40	0.14%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$648,650.00	0.76%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$251,575.00	0.3%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	2	\$264,890.00	0.31%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.42%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$200,425.81	0.24%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0

	UMPQUA BANK	3	\$279,900.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$59,659.48	0.07%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	6	\$685,776.64	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$301,400.00	0.35%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$148,900.00	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$199,850.00	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$184,313.19	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$196,850.00	0.23%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$134,072.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$329,500.00	0.39%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,200.00	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$342,619.55	0.4%	0	\$0.00	NA	0	\$0

	WINTER HILL BANK, FSB	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$232,396.15	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$23,432,218.86	27.52%	0	\$0.00	NA	0	\$0
Total		832	\$85,027,795.95	100%	0	\$0.00		0	\$0
31417CAG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$839,600.00	5.51%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$175,800.00	1.15%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$142,000.00	0.93%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,057,489.40	6.93%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$266,400.00	1.75%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,400.00	2.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,532.01	0.71%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$364,000.00	2.39%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	1.02%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$151,300.00	0.99%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$72,500.00	0.48%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$315,807.81	2.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$320,500.00	2.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$329,000.00	2.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,437.74	1.6%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	1.25%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$563,500.00	3.7%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,700.00	5.16%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$285,416.11	1.87%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,039,700.00	6.82%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$149,000.00	0.98%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$174,100.00	1.14%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,200.00	0.76%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$142,500.00	0.93%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$396,700.00	2.6%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	3.53%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$409,043.61	2.68%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$78,352.55	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$345,500.00	2.27%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$246,700.00	1.62%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$257,950.00	1.69%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,263.85	1.77%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,700.00	1.61%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$146,599.21	0.96%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$196,000.00	1.29%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$141,700.00	0.93%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,100.00	0.72%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$310,700.00	2.04%	0	\$0.00	NA	0	\$0
	3	\$539,500.00	3.54%	0	\$0.00	NA	0	\$0

	TALMER BANK & TRUST								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$220,050.00	1.44%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	0.92%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,317.23	1.73%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,573,624.30	10.3%	0	\$0.00	NA	0	\$0
Total		83	\$15,250,083.82	100%	0	\$0.00		0	\$0
31417CAH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,700.00	3.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,900.00	1.37%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$400,848.77	3.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	2.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,300.00	2.18%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$412,900.00	3.51%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$347,449.83	2.95%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,500.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$137,000.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$383,500.00	3.26%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$273,900.00	2.33%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,100.00	1.68%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.	3	\$643,500.00	5.47%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$150,250.00	1.28%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$168,100.00	1.43%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$269,590.00	2.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$195,150.00	1.66%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,000.00	0.7%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$123,000.00	1.05%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$161,000.00	1.37%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$461,550.00	3.93%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,725.00	0.7%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,800.00	4.49%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$517,947.07	4.4%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$169,555.62	1.44%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,883.65	1.56%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$140,150.00	1.19%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	3	\$305,700.00	2.6%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$118,500.00	1.01%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$78,900.00	0.67%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	1.45%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$218,100.00	1.85%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$112,400.00	0.96%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,966,915.00	25.25%	0	\$0.00	NA	0	\$0
Total		65	\$11,758,814.94	100%	0	\$0.00		0	\$0
31417CAJ4		1	\$187,700.00	0.37%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$824,000.00	1.64%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$3,768,176.66	7.49%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$163,600.00	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$355,700.00	0.71%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$477,958.00	0.95%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0

	CASHCALL, INC.	4	\$809,000.00	1.61%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$158,101.81	0.31%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$333,332.45	0.66%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$599,660.00	1.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$441,650.00	0.88%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$226,550.00	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$279,486.54	0.56%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
		1	\$175,870.00	0.35%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,152,102.17	2.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,884,355.00	3.75%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$625,600.00	1.24%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$213,600.00	0.42%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$173,700.00	0.35%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,945.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$861,400.00	1.71%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,300.00	0.39%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$927,000.00	1.84%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	MAGNA BANK	1	\$185,350.37	0.37%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
		2	\$413,900.00	0.82%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$415,150.00	0.83%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$494,400.00	0.98%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.94%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,001.00	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$198,550.00	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$532,200.00	1.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,220.00	0.33%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$157,074.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$337,300.00	0.67%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,100.00	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$229,857.00	0.46%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,064,549.59	2.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$444,743.00	0.88%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$817,128.37	1.62%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$374,800.00	0.75%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$392,200.00	0.78%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$159,540.41	0.32%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,117.68	0.3%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$529,500.00	1.05%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$154,070.91	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,359,629.28	26.55%	0	\$0.00	NA	0	\$0
Total		243	\$50,297,319.24	100%	0	\$0.00		0	\$0
31417CAK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$191,450.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE	1	\$227,170.00	0.33%	0	\$0.00	NA	0	\$0

	CUMBERLANDS							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.28%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	0.33%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$151,365.00	0.22%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$224,500.00	0.33%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$398,706.83	0.58%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$266,450.00	0.39%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$511,000.00	0.75%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.37%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,229,810.06	1.8%	0	\$0.00	NA	\$0
	CASHCALL, INC.	3	\$1,167,000.00	1.71%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$573,085.00	0.84%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.22%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.31%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,200.00	0.29%	0	\$0.00	NA	\$0

	CITY STATE BANK	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$364,856.02	0.53%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$499,500.00	0.73%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$203,400.00	0.3%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,668.95	0.23%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$444,750.00	0.65%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$423,280.64	0.62%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	2	\$479,500.00	0.7%	0	\$0.00	NA	0	\$0

	BOSTON							
	FIRST HERITAGE FINANCIAL, LLC	2	\$404,300.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,472,400.00	2.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,000.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,500.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,054,950.00	1.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$486,600.00	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$150,920.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,256,392.30	3.31%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,189,000.00	1.74%	0	\$0.00	NA	0
	GECU	1	\$174,400.00	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$384,445.00	0.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,500.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$878,150.00	1.29%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$903,300.00	1.32%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$195,641.94	0.29%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,300,400.00	1.91%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,624.05	0.23%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$724,000.00	1.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,000.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,524,000.00	2.23%	0	\$0.00	NA	0

KIRTLAND FEDERAL CREDIT UNION	1	\$269,550.00	0.39%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$294,000.00	0.43%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$296,800.00	0.43%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00	0.24%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$739,750.00	1.08%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$181,400.00	0.27%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$351,000.00	0.51%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$163,345.25	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$403,258.87	0.59%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$264,700.00	0.39%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$621,000.00	0.91%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	3	\$571,000.00	0.84%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$172,785.93	0.25%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,800.00	0.29%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0
	1	\$282,000.00	0.41%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK							
	OCEANFIRST BANK	2	\$333,500.00	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$235,200.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$245,000.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$372,622.29	0.55%	0	\$0.00	NA	0
	S&T BANK	1	\$297,000.00	0.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$328,275.00	0.48%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$176,900.00	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$211,500.00	0.31%	0	\$0.00	NA	0
		1	\$194,500.00	0.28%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION								
	UMPQUA BANK	2	\$487,500.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.56%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$153,600.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,000.00	0.83%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$204,550.00	0.3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.54%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,158,023.67	23.71%	0	\$0.00	NA	0	\$0
Total		302	\$68,247,981.16	100%	0	\$0.00		0	\$0
31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	1.01%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,900.00	0.74%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58%	0	\$0.00	NA	0	\$0
		6	\$733,276.52	3.86%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BELLCO CREDIT UNION	1	\$210,750.00	1.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$231,000.00	1.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,204,706.16	6.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$79,500.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$255,000.00	1.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$720,269.08	3.79%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$303,000.00	1.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,250.00	1.84%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$169,842.17	0.89%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$107,700.00	0.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$736,000.00	3.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,100.00	0.86%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$219,846.71	1.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,500.00	0.85%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$390,000.00	2.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,689.35	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,100.00	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$368,900.00	1.94%	0	\$0.00	NA	0
	FREMONT BANK	1	\$107,233.00	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$146,900.00	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$127,800.00	0.67%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$143,800.00	0.76%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$54,800.00	0.29%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$803,100.00	4.23%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,990.63	1.38%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$131,000.00	0.69%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$95,700.00	0.5%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$111,800.00	0.59%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	1.79%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$71,263.82	0.38%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$150,598.93	0.79%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$99,000.00	0.52%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.76%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,600.00	0.71%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$354,556.00	1.87%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,917.74	1.01%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$128,250.00	0.68%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$65,326.38	0.34%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$104,000.00	0.55%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$129,600.00	0.68%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,850.00	1.24%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,925.00	1.76%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,220.00	0.71%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,145.84	0.64%	0	\$0.00	NA	0	\$0
		1	\$218,300.00	1.15%	0	\$0.00	NA	0	\$0

		SAVINGS INSTITUTE BANK AND TRUST COMPANY							
		SOMERSET TRUST COMPANY	1	\$61,500.00	0.32%	0	\$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	\$181,570.00	0.96%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	2	\$315,700.00	1.66%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00	1.03%	0	\$0.00	NA	0
		THE BANK OF MAINE	2	\$146,000.00	0.77%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$174,500.00	0.92%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$151,597.09	0.8%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$215,000.00	1.13%	0	\$0.00	NA	0
		Unavailable	21	\$2,978,503.75	15.68%	0	\$0.00	NA	0
Total			124	\$18,993,806.17	100%	0	\$0.00		0
31417CAM7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	7.57%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	1	\$288,600.00	9.59%	0	\$0.00	NA	0
		MEETINGHOUSE COOPERATIVE BANK	1	\$341,000.00	11.33%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$152,393.90	5.06%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	\$198,872.58	6.61%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,000.00	9.27%	0	\$0.00	NA	0
		TALMER BANK & TRUST	2	\$349,500.00	11.61%	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$287,900.00	9.56%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$187,500.00	6.23%	0	\$0.00	NA	0
		Unavailable	5	\$698,090.90	23.17%	0	\$0.00	NA	0
Total			15	\$3,010,857.38	100%	0	\$0.00		0

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31417CAN5	CASHCALL, INC.	1	\$393,000.00	11.31%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$489,700.00	14.09%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$180,000.00	5.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$97,972.96	2.82%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$372,773.24	10.73%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$312,000.00	8.98%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$510,800.00	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,118,996.45	32.19%	0	\$0.00	NA	0	\$0
Total		16	\$3,475,242.65	100%	0	\$0.00		0	\$0
31417CAPO	ASSOCIATED BANK, NA	1	\$93,000.00	3.86%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$108,400.00	4.5%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$203,500.00	8.45%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$211,445.96	8.78%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$120,649.00	5.01%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,036,000.00	43.01%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.49%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,250.00	2.34%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,002.00	9.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$288,691.00	11.97%	0	\$0.00	NA	0	\$0
Total		13	\$2,408,937.96	100%	0	\$0.00		0	\$0
31417CAQ8	ASSOCIATED BANK, NA	2	\$240,814.24	2.58%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$242,720.15	2.6%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$222,600.00	2.39%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$68,000.00	0.73%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$76,900.00	0.82%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$258,540.00	2.77%	0	\$0.00	NA	0	\$0	

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,918.00	0.76%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	8	\$1,195,560.00	12.81%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$754,691.19	8.09%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$215,000.00	2.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$209,411.00	2.24%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$193,063.00	2.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$157,003.00	1.68%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,782.32	10.56%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL CORPORATION	1	\$266,333.49	2.85%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$305,167.00	3.27%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$102,121.11	1.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$136,400.00	1.46%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$36,062.00	0.39%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$112,355.99	1.2%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	2	\$342,791.21	3.67%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$738,753.39	7.92%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,376.00	2.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$226,785.72	2.43%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,877.55	0.74%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$279,761.98	3%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$190,056.00	2.04%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$435,810.81	4.67%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$119,459.70	1.28%	0	\$0.00	NA	0	\$0
		2	\$526,389.00	5.64%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	Unavailable	3	\$316,273.10	3.42%	0	\$0.00	NA	0	\$0
Total		64	\$9,330,776.95	100%	0	\$0.00		0	\$0
31417CAR6	ALPENA ALCONA AREA CREDIT UNION	1	\$87,700.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$430,440.00	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,300.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,294,437.90	4.45%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$207,850.35	0.71%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$129,723.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$87,200.00	0.3%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$157,950.00	0.54%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,978.00	0.51%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	5	\$793,547.00	2.73%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$203,394.21	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$1,282,390.26	4.41%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	5	\$532,428.89	1.83%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$202,900.00	0.7%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$246,098.00	0.85%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$29,591.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$554,181.09	1.9%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$74,358.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$31,188.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$227,448.00	0.78%	0	\$0.00	NA	0	\$0
		1	\$38,722.77	0.13%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$615,619.63	2.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,218,418.00	4.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$280,368.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$118,622.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,060.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$130,550.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$76,530.00	0.26%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$308,075.45	1.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$919,408.00	3.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$311,099.41	1.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$126,704.00	0.44%	0	\$0.00	NA	0
	HONOR BANK	1	\$35,204.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	2	\$192,803.04	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$34,592.00	0.12%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$606,000.00	2.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$172,633.00	0.59%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,991.00	0.79%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$123,624.00	0.42%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$75,648.00	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$367,598.00	1.26%	0	\$0.00	NA	0
	MARINE BANK	4	\$451,914.00	1.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$1,365,583.00	4.69%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,146,564.47	3.94%	0	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,200.00	0.4%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$490,217.00	1.68%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	33	\$3,515,929.00	12.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,408.16	0.41%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$244,007.40	0.84%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,461.61	0.7%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$107,211.00	0.37%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$167,317.00	0.58%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$231,049.80	0.79%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,040.00	0.52%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	7	\$746,918.00	2.57%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	9	\$963,765.00	3.31%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$162,000.00	0.56%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$478,268.92	1.64%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$76,928.00	0.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$445,261.00	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,367.00	0.58%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$774,304.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,862,833.04	13.31%	0	\$0.00	NA	0	\$0
Total		262	\$29,094,421.40	100%	0	\$0.00		0	\$0
31417CAS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$236,250.00	20.6%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$115,000.00	10.03%	0	\$0.00	NA	0	\$0

		INTERBANK MORTGAGE COMPANY								
		Unavailable	7	\$795,550.00	69.37%	0	\$0.00	NA	0	\$0
Total			10	\$1,146,800.00	100%	0	\$0.00		0	\$0
31417CAT2		BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.97%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$155,800.00	6.2%	0	\$0.00	NA	0	\$0
		CUNNINGHAM AND COMPANY	2	\$302,956.55	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,903,071.00	75.77%	0	\$0.00	NA	0	\$0
Total			16	\$2,511,827.55	100%	0	\$0.00		0	\$0
31417CAU9		ACCESS NATIONAL BANK	1	\$111,200.00	1.16%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,000.00	1.24%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	7	\$834,539.15	8.69%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	5	\$585,300.00	6.09%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	11	\$1,283,957.00	13.36%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	2	\$222,424.98	2.31%	0	\$0.00	NA	0	\$0
		CUNNINGHAM AND COMPANY	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,394,700.00	14.51%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$115,509.07	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,832,140.82	50.3%	0	\$0.00	NA	0	\$0
Total			82	\$9,608,771.02	100%	0	\$0.00		0	\$0
31417CAV7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$527,300.00	2.41%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	27	\$3,688,300.45	16.85%	0	\$0.00	NA	0	\$0
			7	\$950,900.00	4.34%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	16	\$2,204,298.00	10.07%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$133,600.00	0.61%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,500.00	0.6%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,250.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	29	\$3,950,164.87	18.04%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$261,900.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,522,354.37	43.49%	0	\$0.00	NA	0	\$0
Total		160	\$21,892,567.69	100%	0	\$0.00		0	\$0
31417CAW5	ACCESS NATIONAL BANK	2	\$324,900.00	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,129,000.00	5.29%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	22	\$3,538,110.74	16.57%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,426,470.00	6.68%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,438,184.00	6.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$3,037,666.61	14.22%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$641,873.34	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,820,070.37	45.98%	0	\$0.00	NA	0	\$0
Total		133	\$21,356,275.06	100%	0	\$0.00		0	\$0
31417CAX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$827,033.00	8.83%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	18	\$1,265,325.32	13.51%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY	25	\$1,618,954.00	17.29%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	17	\$1,178,713.00	12.59%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$195,000.00	2.08%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$66,500.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$148,672.33	1.59%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$103,200.00	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,744,269.22	18.63%	0	\$0.00	NA	0	\$0
Total		138	\$9,364,131.50	100%	0	\$0.00		0	\$0
31417CAY1	ACCESS NATIONAL BANK	3	\$434,700.00	1.49%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,746,700.00	6%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$2,130,215.00	7.31%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.46%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00	9.51%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	15	\$2,091,676.43	7.18%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$276,298.16	0.95%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$147,100.00	0.5%	0	\$0.00	NA	0	\$0

	SHEA MORTGAGE, INC.	2	\$271,401.00	0.93%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$672,607.75	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,432,427.15	25.52%	0	\$0.00	NA	0	\$0
Total		212	\$29,132,744.93	100%	0	\$0.00		0	\$0
31417CAZ8	ACCESS NATIONAL BANK	2	\$328,250.00	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,105,145.00	4.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,974,415.32	8.09%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	16	\$2,583,287.17	10.58%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$463,000.00	1.9%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,357,000.18	21.94%	0	\$0.00	NA	0	\$0
Total		151	\$24,416,792.49	100%	0	\$0.00		0	\$0
31417CB20	ACACIA FEDERAL SAVINGS BANK	1	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,226,000.00	2.96%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$588,000.00	0.78%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	1	\$720,000.00	0.96%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,800.00	0.72%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,850.00	0.63%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	20	\$10,910,600.00	14.5%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$1,457,800.00	1.94%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$524,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$1,474,650.00	1.96%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$508,314.36	0.68%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$2,235,950.00	2.97%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$553,419.13	0.74%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$564,500.00	0.75%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$549,000.00	0.73%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$3,066,500.00	4.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$915,750.00	1.22%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$550,000.00	0.73%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$488,085.00	0.65%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$515,000.00	0.68%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	4	\$2,253,500.00	3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$515,200.00	0.68%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.	13	\$7,397,500.00	9.83%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$578,000.00	0.77%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$533,500.00	0.71%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$474,950.00	0.63%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$28,054,553.69	37.29%	0	\$0.00	NA	0	\$0
Total		138	\$75,225,611.35	100%	0	\$0.00		0	\$0
31417CB38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,648,800.00	3.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$3,779,332.94	4.46%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00	1.99%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	9	\$4,627,400.00	5.46%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$2,448,300.00	2.89%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$581,200.00	0.69%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$441,159.44	0.52%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$2,343,869.49	2.77%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$2,455,596.62	2.9%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00	0.61%	0	\$0.00	NA	0	\$0

	INVESTORS BANK	3	\$1,765,600.00	2.08%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$916,500.00	1.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$543,000.00	0.64%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$904,331.17	1.07%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$624,618.67	0.74%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$522,800.00	0.62%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$1,169,500.00	1.38%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00	2.61%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$1,170,000.00	1.38%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	7	\$3,797,500.00	4.48%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$506,000.00	0.6%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,130,250.00	1.33%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$37,741,933.09	44.55%	0	\$0.00	NA	0	\$0
Total		157	\$84,701,487.14	100%	0	\$0.00		0	\$0
31417CB46	ACCESS NATIONAL BANK	1	\$553,280.00	2.86%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67%	0	\$0.00	NA	0	\$0
		12	\$7,000,018.00	36.17%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION								
	SHEA MORTGAGE, INC.	2	\$1,237,229.00	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$8,306,159.14	42.91%	0	\$0.00	NA	0	\$0
Total		33	\$19,355,186.14	100%	0	\$0.00		0	\$0
31417CB53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$3,269,100.00	10.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$1,002,000.00	3.11%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$625,500.00	1.94%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$3,268,281.00	10.15%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$595,000.00	1.85%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$557,000.00	1.73%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	1.94%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$996,000.00	3.09%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$485,000.00	1.51%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$3,480,200.00	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$16,789,053.55	52.16%	0	\$0.00	NA	0	\$0
Total		58	\$32,190,634.55	100%	0	\$0.00		0	\$0
31417CB61	ABACUS FEDERAL SAVINGS BANK	2	\$868,750.00	0.33%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	3	\$516,900.00	0.2%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,758.73	0.16%	0	\$0.00	NA	0	\$0

	ALPENA ALCONA AREA CREDIT UNION	1	\$273,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$167,846.81	0.06%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$340,400.00	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$802,313.07	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,607,710.78	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$684,635.73	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,225,000.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,139,735.75	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,665,000.00	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	34	\$5,966,265.00	2.25%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$522,000.00	0.2%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	11	\$1,873,960.00	0.71%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$532,730.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$686,300.00	0.26%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,054,705.36	0.4%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$484,060.00	0.18%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$629,064.86	0.24%	0	\$0.00	NA	0	\$0
		5	\$1,248,386.00	0.47%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	4	\$867,000.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,054,371.38	0.4%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,349,260.00	0.51%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$388,200.00	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$571,507.70	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$644,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$436,700.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,239,500.00	0.85%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$130,032.69	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,241,940.00	0.85%	0	\$0.00	NA	0
	BUSEY BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$206,910.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	73	\$29,159,300.00	11.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$1,048,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$193,750.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$654,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$1,787,581.00	0.68%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$109,751.01	0.04%	0	\$0.00	NA	0
		1	\$206,625.00	0.08%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,826.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$235,644.55	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$767,000.00	0.29%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$1,283,473.70	0.48%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	2	\$538,500.00	0.2%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$1,351,950.00	0.51%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$45,100.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$239,100.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$945,350.00	0.36%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$420,500.00	0.16%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$84,550.00	0.03%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	3	\$625,267.00	0.24%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,335,596.73	0.5%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$98,844.20	0.04%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,013,375.00	0.38%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,095,229.00	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$732,025.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$542,977.00	0.21%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$284,400.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	17	\$3,882,519.80	1.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,412.00	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$311,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,176.09	0.08%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$184,977.09	0.07%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$166,250.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,400.65	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	7	\$1,409,650.00	0.53%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$915,600.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$452,025.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$214,912.94	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$3,583,800.00	1.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,308,000.00	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,704,600.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$864,850.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$898,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$610,132.48	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,416,132.36	1.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,650.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$255,190.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$247,720.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$374,405.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,159,503.18	0.44%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,122,093.74	1.18%	0	\$0.00	NA	0
		1	\$320,800.00	0.12%	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,497.12	0.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$789,765.04	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,550.00	0.03%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$953,850.00	0.36%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$699,698.77	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$345,100.00	0.13%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$881,350.00	0.33%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$455,150.00	0.17%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.23%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$809,250.00	0.31%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION	2	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$587,200.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$143,745.00	0.05%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	3	\$692,000.00	0.26%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$636,706.00	0.24%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$179,455.97	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$2,761,590.51	1.04%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$682,600.00	0.26%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$702,900.00	0.27%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$2,580,125.00	0.97%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	2	\$546,600.00	0.21%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$480,300.60	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$384,412.00	0.15%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$286,546.77	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$1,705,430.85	0.64%	0	\$0.00	NA	0	\$0
		2	\$404,000.00	0.15%	0	\$0.00	NA	0	\$0

	METRO CREDIT UNION							
	MIDLAND STATES BANK	2	\$424,600.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$846,620.00	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,490,900.00	0.56%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$665,300.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$780,600.00	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$680,000.00	0.26%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$409,786.68	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,950.00	0.17%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	2	\$685,980.00	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$557,100.00	0.21%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$347,242.23	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$147,500.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$365,000.00	0.14%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	2	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$862,309.58	0.33%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$648,640.03	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$604,950.00	0.23%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$353,500.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	10	\$3,210,250.00	1.21%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,165.00	0.12%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,141.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$236,680.00	0.09%	0	\$0.00	NA	0	\$0

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	3	\$547,899.60	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$306,400.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$385,250.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$639,981.48	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$4,222,100.00	1.6%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$683,250.00	0.26%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03%	0	\$0.00	NA	0
		9	\$2,674,398.67	1.01%	0	\$0.00	NA	0

	ST. MARYS CREDIT UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$49,500.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,299,809.60	0.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$1,485,254.93	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,900.00	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$245,500.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$371,125.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$3,124,822.31	1.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$536,786.91	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,386,805.61	0.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,840,600.00	1.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,926,267.55	0.73%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$261,605.39	0.1%	0	\$0.00	NA	0
		2	\$432,900.00	0.16%	0	\$0.00	NA	0

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

	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$50,109,099.24	18.88%	0	\$0.00	NA	0	\$0
Total		1,014	\$264,674,251.91	100%	0	\$0.00		0	\$0
31417CB79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,600.00	0.06%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,000.72	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$1,179,802.72	0.44%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$420,942.15	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,510.64	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$324,044.79	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$379,671.18	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,175,480.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$222,871.36	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,262,048.55	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA	3	\$662,827.00	0.25%	0	\$0.00	NA	0	\$0

FALLS								
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,372,793.70	0.51%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.27%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	27	\$4,620,738.17	1.71%	0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$153,515.06	0.06%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	8	\$1,209,710.00	0.45%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,456,500.00	0.54%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,839.15	0.04%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,868,254.00	0.69%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$215,950.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,175,750.00	0.44%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	3	\$811,003.47	0.3%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$834,858.02	0.31%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$547,480.00	0.2%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,500.00	0.15%	0	\$0.00	NA	0	\$0

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

	SAVINGS							
	DELTA COMMUNITY CREDIT UNION	3	\$493,582.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$670,551.85	0.25%	0	\$0.00	NA	0
	DIME BANK	3	\$1,009,000.00	0.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$829,400.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,499,700.00	0.56%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$314,863.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$454,850.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	19	\$4,915,937.43	1.82%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$40,000.00	0.01%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$167,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$644,450.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,081,768.24	0.4%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$2,351,718.65	0.87%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$209,520.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,959,640.41	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,500.00	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT	1	\$244,639.07	0.09%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,772,522.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$285,700.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,459,000.00	0.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,108,680.00	0.41%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$425,150.00	0.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,525,938.92	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$622,250.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$633,252.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,106,965.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$128,250.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0.09%	1	\$227,749.38	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,625.00	0.15%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,203,400.00	0.45%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,424,242.27	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$3,991,297.07	1.48%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	10	\$2,960,683.06	1.1%	0	\$0.00	NA	0

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

	I-C FEDERAL CREDIT UNION	4	\$751,150.00	0.28%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$748,750.00	0.28%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$449,385.00	0.17%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$371,000.00	0.14%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$925,077.52	0.34%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$682,200.00	0.25%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$181,226.64	0.07%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	14	\$4,008,760.00	1.49%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$244,631.00	0.09%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$118,702.00	0.04%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$175,100.00	0.06%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	4	\$1,251,100.00	0.46%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,400.00	0.03%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$321,889.80	0.12%	0	\$0.00	NA	0	\$0

	MARSHALL COMMUNITY CREDIT UNION							
	MEMBERS MORTGAGE COMPANY INC.	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$92,011.20	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,554,200.00	0.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$635,313.99	0.24%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,372,155.67	0.51%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$373,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$351,700.00	0.13%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$217,500.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$892,150.00	0.33%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	8	\$2,914,000.00	1.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$780,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,690.00	0.15%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05%	0	\$0.00	NA	0
	OAK BANK	1	\$273,750.00	0.1%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$87,950.00	0.03%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$141,550.00	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	7	\$1,368,557.20	0.51%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,400.00	0.1%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$783,050.00	0.29%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$473,600.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,834,046.18	2.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	12	\$3,589,460.00	1.33%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$327,250.00	0.12%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$373,000.00	0.14%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,358,054.17	0.5%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,688,535.00	0.63%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	0	\$0.00	NA	0	\$0

	ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$154,300.00	0.06%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	12	\$2,986,173.68	1.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$843,530.28	0.31%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,166,168.61	0.43%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,995,262.00	0.74%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$131,800.00	0.05%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$776,800.00	0.29%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,095.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	TWINSTAR CREDIT UNION	1	\$262,612.55	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,094,315.00	0.41%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$446,100.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$647,025.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,474,585.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,223,025.02	1.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,210,115.62	0.45%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$783,000.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$964,289.79	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,313,200.00	0.49%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,817.67	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	7	\$1,933,600.00	0.72%	0	\$0.00	NA	0

	UNION								
	WORKERS CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$50,562,491.80	18.64%	0	\$0.00	NA	0	\$0
Total		1,026	\$269,920,550.35	100%	1	\$227,749.38		0	\$0
31417CB87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$692,352.00	0.28%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$303,900.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$682,474.52	0.27%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$491,602.11	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$926,750.00	0.37%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$465,848.25	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,354,240.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,336,821.04	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$389,293.61	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$345,398.19	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN FIRST CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$667,393.03	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,038,500.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$4,883,726.58	1.95%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	12	\$2,235,750.00	0.89%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$261,478.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$363,600.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,261,600.00	0.5%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$347,700.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	2	\$463,500.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$212,379.64	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,718,434.00	0.69%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$334,050.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$655,645.28	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$707,393.04	0.28%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$478,755.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$697,283.11	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$653,000.00	0.26%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$233,300.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$275,500.00	0.11%	0	\$0.00	NA	0

	BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,318,800.00	2.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,339,600.00	0.94%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	63	\$21,020,700.00	8.41%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$719,250.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$438,700.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$211,050.00	0.08%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$432,579.45	0.17%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$200,496.51	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION	4	\$1,016,200.00	0.41%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$149,150.00	0.06%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$445,300.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$469,149.90	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$422,250.00	0.17%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$247,600.00	0.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,214,654.61	0.49%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0
	DORAL BANK	3	\$242,558.47	0.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$352,150.00	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,228,650.00	0.49%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,379,700.00	0.55%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$661,060.00	0.26%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	10	\$2,958,135.80	1.18%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE	1	\$154,750.00	0.06%	0	\$0.00	NA	0	\$0

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

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

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

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	3	\$546,300.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$179,910.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	1	\$289,686.48	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,700.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,332,050.00	1.33%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$726,200.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$150,402.12	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,298.87	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$175,900.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$332,264.76	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,103,871.36	0.44%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$258,250.00	0.1%	0	\$0.00	NA	0
		1	\$382,000.00	0.15%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$647,350.00	0.26%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$1,070,700.00	0.43%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$329,900.00	0.13%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$594,950.08	0.24%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$508,230.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$465,910.41	0.19%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$544,758.40	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,644.77	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,350.00	0.27%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$759,403.58	0.3%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$662,600.00	0.27%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$434,682.12	0.17%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$119,950.00	0.05%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	9	\$2,887,000.00	1.16%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$560,800.00	0.22%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,200.00	0.05%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,730.39	0.07%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$723,500.00	0.29%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,607,400.00	1.04%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$465,742.19	0.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$2,427,000.00	0.97%	0	\$0.00	NA	0	\$0
		2	\$735,750.00	0.29%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,015.23	0.08%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$969,700.00	0.39%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	4	\$896,200.00	0.36%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$2,084,400.00	0.83%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$667,495.08	0.27%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,176,600.00	0.47%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$793,600.00	0.32%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	18	\$3,621,750.00	1.45%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$429,615.03	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$670,939.00	0.27%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$338,392.73	0.14%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	12	\$3,342,622.00	1.34%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$351,600.00	0.14%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$779,949.00	0.31%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$396,750.00	0.16%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$315,899.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$827,350.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$528,349.74	0.21%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,990.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,917,325.85	1.57%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,907,145.02	0.76%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,721,825.00	0.69%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$370,742.19	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$740,720.00	0.3%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$557,800.00	0.22%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,902,619.21	0.76%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,602,000.00	0.64%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$936,647.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$45,245,483.11	18.07%	0	\$0.00	NA	0	\$0
Total		1,000	\$249,911,508.48	100%	1	\$289,686.48		0	\$0
31417CB95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0

	3RD FED BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$230,610.00	0.09%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$892,496.09	0.36%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$393,107.38	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$1,011,153.53	0.4%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$1,055,078.41	0.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,244,642.32	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$177,649.92	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$203,100.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$603,700.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$487,919.71	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$369,653.57	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,464.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$334,509.88	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,067,510.06	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,532,000.00	0.61%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	27	\$4,951,520.00	1.98%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,550.00	0.11%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$641,600.00	0.26%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,167.45	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$574,600.00	0.23%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,077,100.00	0.43%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	5	\$1,116,067.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$929,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$412,200.00	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$1,018,920.00	0.41%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	3	\$507,045.84	0.2%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,894,200.00	1.96%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$350,600.00	0.14%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,149,900.00	0.46%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0

	CARNEGIE MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	56	\$17,425,350.00	6.97%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$492,400.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$521,400.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$419,563.20	0.17%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$174,736.43	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$512,600.00	0.21%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$757,450.00	0.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR	1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$0

	SAVINGS							
	DELTA COMMUNITY CREDIT UNION	1	\$161,294.03	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$334,250.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,563,648.16	0.63%	0	\$0.00	NA	0
	DORAL BANK	1	\$54,913.45	0.02%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$729,300.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$901,000.00	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,621,000.00	0.65%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$679,992.00	0.27%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$716,000.00	0.29%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	18	\$4,562,845.99	1.83%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$1,093,046.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$806,479.00	0.32%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$527,699.47	0.21%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$93,750.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,041,448.73	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0
		1	\$233,000.00	0.09%	0	\$0.00	NA	0

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

	CREDIT UNION							
	FIRST PLACE BANK	4	\$1,231,000.00	0.49%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,418,624.44	0.97%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,129,650.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$305,000.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	2	\$707,464.95	0.28%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,166,764.00	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	GECU	2	\$248,400.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,134.61	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,464,100.00	0.59%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$151,271.82	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$231,900.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$324,950.00	0.13%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,741.89	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$516,500.00	0.21%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$346,400.00	0.14%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$2,403,000.00	0.96%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$583,890.03	0.23%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	16	\$5,130,966.00	2.05%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$338,974.22	0.14%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$192,253.53	0.08%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$415,104.78	0.17%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	3	\$1,015,000.00	0.41%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$274,043.52	0.11%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0

	MEMBER FIRST MORTGAGE, LLC	1	\$146,090.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	4	\$755,038.17	0.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$171,700.00	0.07%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$756,300.00	0.3%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	6	\$943,405.00	0.38%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	5	\$1,643,000.00	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$864,036.61	0.35%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,400.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$612,705.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$412,377.96	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$629,880.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0

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

RIVER VALLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$296,100.00	0.12%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,069,100.00	1.63%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	9	\$3,109,970.00	1.24%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	3	\$594,588.98	0.24%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$148,269.29	0.06%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$402,647.77	0.16%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$354,561.89	0.14%	0	\$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,535,500.00	0.61%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$189,938.11	0.08%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	7	\$2,122,196.75	0.85%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,050.00	0.06%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	6	\$1,548,300.00	0.62%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$762,568.49	0.31%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$322,600.00	0.13%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,452,850.00	0.58%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$657,974.86	0.26%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$99,549.00	0.04%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	14	\$2,889,740.00	1.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$1,189,672.95	0.48%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$262,883.26	0.11%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	0.81%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$360,300.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	5	\$1,059,990.00	0.42%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$332,300.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION								
	UMPQUA BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$329,914.08	0.13%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$825,817.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,309,395.52	1.72%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,319,353.26	0.53%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$771,000.00	0.31%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$504,562.10	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$896,130.00	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$346,702.00	0.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0
		5	\$1,046,700.00	0.42%	0	\$0.00	NA	0	\$0

		WINGS FINANCIAL FEDERAL CREDIT UNION							
		WORKERS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
		Unavailable	202	\$54,281,479.75	21.7%	0	\$0.00	NA	0
Total			980	\$249,875,898.89	100%	0	\$0.00		0
31417CBA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$1,346,100.00	11.33%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$1,313,675.00	11.06%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$792,006.00	6.67%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$506,000.00	4.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,974,563.44	33.45%	0	\$0.00	NA	0
Total			55	\$11,879,902.54	100%	0	\$0.00		0
31417CBB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,055,200.00	6.49%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$1,286,274.73	7.91%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	\$3,208,005.00	19.73%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$372,500.00	2.29%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$763,448.00	4.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$582,022.55	3.58%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$263,000.00	1.62%	0	\$0.00	NA	0
		Unavailable	36	\$8,641,776.82	53.14%	0	\$0.00	NA	0
Total			70	\$16,259,227.10	100%	0	\$0.00		0
31417CBC8		ACCESS NATIONAL BANK	1	\$292,500.00	2.38%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09%	0	\$0.00	NA	0
			20	\$5,899,698.00	48.05%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	3	\$512,000.00	4.17%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$622,500.00	5.07%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$134,000.00	1.09%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,773,577.92	30.72%	0	\$0.00	NA	0	\$0
Total		51	\$12,279,275.92	100%	0	\$0.00		0	\$0
31417CBD6	ACCESS NATIONAL BANK	2	\$192,500.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,441,800.00	10.1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,299,650.00	5.37%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$3,027,515.38	12.52%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	25	\$4,354,246.00	18.01%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$205,900.00	0.85%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	4	\$563,550.00	2.33%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$514,750.00	2.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,482,478.78	6.13%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$205,933.00	0.85%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$393,675.12	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,419,094.04	38.95%	0	\$0.00	NA	0	\$0
Total		132	\$24,182,092.32	100%	0	\$0.00		0	\$0
31417CBE4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,821.35	2.07%	0	\$0.00	NA	0	\$0
		1	\$212,719.98	2.95%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PUERTO RICO								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$581,600.00	8.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$180,000.00	2.5%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$120,044.49	1.67%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$126,000.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$636,000.00	8.83%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$634,714.02	8.82%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$106,597.00	1.48%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$417,000.00	5.79%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$315,025.31	4.38%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	22	\$2,527,822.64	35.11%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	3	\$384,591.45	5.34%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	6	\$809,279.74	11.23%	0	\$0.00	NA	0	\$0
Total		53	\$7,200,215.98	100%	0	\$0.00		0	\$0
31417CBF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,104,884.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,104,884.00	100%	0	\$0.00		0	\$0
31417CBG9	BANCO SANTANDER PUERTO RICO	1	\$282,334.78	3.97%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$251,687.48	3.54%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$206,577.11	2.9%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$505,215.73	7.1%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$219,807.10	3.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56%	0	\$0.00	NA	0	\$0
		1	\$202,017.09	2.84%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$401,216.52	5.64%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.62%	0	\$0.00	NA	0
	Unavailable	1	\$394,855.48	5.54%	0	\$0.00	NA	0
Total		24	\$7,115,442.82	100%	0	\$0.00		0
31417CBH7	ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,202.55	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$729,953.33	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,375.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$3,068,911.15	1.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,708,800.00	0.68%	0	\$0.00	NA	0
		5	\$1,076,156.05	0.43%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$5,565,300.00	2.23%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$193,062.24	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,210,300.00	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$679,000.00	0.27%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$225,193.31	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,532,245.00	1.01%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$3,305,478.18	1.32%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$466,000.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$460,471.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$627,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,944,800.00	1.58%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,857,825.00	0.74%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$671,600.00	0.27%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,721,209.29	0.69%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,190.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	33	\$12,292,500.00	4.92%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$180,186.48	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$275,777.88	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$224,688.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$246,385.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$1,754,500.00	0.7%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,250.00	0.07%	0	\$0.00	NA	0	\$0
		4	\$970,500.00	0.39%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY SAVINGS BANK	1	\$179,600.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,592,100.00	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$427,750.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$476,500.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	5	\$1,506,000.00	0.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,329,000.00	0.93%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,074,245.00	0.83%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$383,400.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$839,850.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$838,000.00	0.34%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$865,000.00	0.35%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	10	\$2,556,500.00	1.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS	1	\$195,000.00	0.08%	0	\$0.00	NA	0

	BANK							
	FIDELITY BANK MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,083,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK	2	\$567,500.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$397,600.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,557,000.00	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$487,391.61	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$323,582.37	0.13%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	3	\$884,400.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,250.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,154.08	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,554,000.00	0.62%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,150.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,473,850.00	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,629,090.00	1.05%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$571,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$260,000.00	0.1%	0	\$0.00	NA	0
		2	\$375,450.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST PLACE BANK	6	\$1,746,395.32	0.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$728,743.67	0.29%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	52	\$14,178,812.65	5.68%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	19	\$4,990,100.00	2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$792,882.99	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,069,150.00	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0

	HOME FEDERAL BANK	2	\$441,048.34	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	5	\$1,452,492.93	0.58%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$492,858.03	0.2%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$590,810.00	0.24%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$231,610.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	6	\$2,014,600.00	0.81%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$560,300.00	0.22%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$433,747.54	0.17%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	13	\$4,403,450.00	1.76%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$881,000.00	0.35%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4%	0	\$0.00	NA	0	\$0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$352,172.78	0.14%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$451,500.00	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$922,676.03	0.37%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$409,768.02	0.16%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$228,080.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$840,100.00	0.34%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$577,040.00	0.23%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0

NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$461,946.72	0.18%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,940.00	0.24%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$644,378.53	0.26%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	15	\$3,844,329.90	1.54%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$397,300.00	0.16%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$182,185.65	0.07%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$902,100.00	0.36%	0	\$0.00	NA	0	\$0

	PREMIER AMERICA CREDIT UNION	2	\$477,700.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	8	\$2,387,393.61	0.96%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$936,250.00	0.37%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	11	\$2,387,064.16	0.96%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$863,900.00	0.35%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,517,225.09	1.41%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$950,181.08	0.38%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,464,930.94	0.59%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$374,121.77	0.15%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$1,467,200.00	0.59%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,452,129.86	0.58%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$420,350.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$240,944.42	0.1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$186,673.48	0.07%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	7	\$1,637,357.77	0.66%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$575,215.68	0.23%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,086,356.00	0.44%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$1,019,984.54	0.41%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$889,658.53	0.36%	0	\$0.00	NA	0	\$0
		2	\$415,031.36	0.17%	0	\$0.00	NA	0	\$0

	THE SUMMIT FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$890,800.47	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$667,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,591,800.00	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$402,800.00	0.16%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$636,900.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,484,975.25	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$5,135,304.67	2.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$1,752,998.08	0.7%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$594,200.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$415,199.25	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$786,888.15	0.32%	0	\$0.00	NA	0
		1	\$286,170.00	0.11%	0	\$0.00	NA	0

		WORKERS CREDIT UNION							
		WORTHINGTON FEDERAL BANK, FSB	1	\$290,400.00	0.12%	0	\$0.00	NA	0
		Unavailable	156	\$39,953,841.80	16.03%	0	\$0.00	NA	0
Total			948	\$249,710,606.73	100%	0	\$0.00		0
31417CBJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,000.00	0.25%	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$175,625.00	0.07%	0	\$0.00	NA	0
		3RD FED BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,000.00	0.23%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$724,000.00	0.29%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$446,500.00	0.18%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$970,160.00	0.39%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$811,200.00	0.32%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$835,121.92	0.33%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$410,100.00	0.16%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$838,850.00	0.34%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$606,800.00	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$410,490.00	0.16%	0	\$0.00	NA	0
		AMEGY MORTGAGE	10	\$2,498,884.70	1%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$830,359.10	0.33%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,132.05	0.08%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT	14	\$3,101,783.34	1.24%	0	\$0.00	NA	0

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$357,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,114,117.34	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	22	\$4,901,045.08	1.96%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,296,203.08	0.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$857,000.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	2	\$616,900.00	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,727,380.00	1.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$2,583,144.54	1.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$565,000.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$359,800.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$745,914.79	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$386,300.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,389,750.00	2.55%	0	\$0.00	NA	0
	BETTER BANKS	1	\$349,619.12	0.14%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,876,000.00	0.75%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$375,450.00	0.15%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,276,666.36	1.31%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,750.00	0.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	32	\$11,545,600.00	4.61%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$648,700.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$372,200.00	0.15%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$2,143,360.00	0.86%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$769,941.45	0.31%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$510,600.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE INC.							
	CORTRUST BANK	2	\$628,900.00	0.25%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$579,600.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$640,855.19	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,605,250.00	0.64%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,664,750.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$694,310.00	0.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,512,539.00	0.6%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$828,400.00	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$308,550.00	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$379,991.57	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
		1	\$219,900.00	0.09%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CITIZENS BANK NA	3	\$782,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$836,609.66	0.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$224,700.00	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$662,500.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,264.72	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,255,000.00	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$954,300.00	0.38%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,047,725.41	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,232,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$937,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,625,120.57	0.65%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
		1	\$188,872.54	0.08%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FIRSTTRUST SAVINGS BANK	3	\$640,000.00	0.26%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	43	\$11,444,925.00	4.57%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	15	\$4,036,250.00	1.61%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$182,700.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$213,338.87	0.09%	0	\$0.00	NA	0
	GMFS, LLC	3	\$838,641.33	0.34%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$491,100.00	0.2%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,865.90	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$285,475.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$990,650.00	0.4%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$181,716.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$1,023,200.00	0.41%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,126,000.00	0.45%	0	\$0.00	NA	0

	HOMEBANC N.A.	1	\$336,565.00	0.13%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,407,700.00	0.56%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$1,169,500.00	0.47%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$253,250.00	0.1%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$2,863,500.00	1.14%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$1,051,000.00	0.42%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,016,300.00	0.41%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$408,347.33	0.16%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$411,300.00	0.16%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$966,974.52	0.39%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	2	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$675,950.00	0.27%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$1,159,303.98	0.46%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	5	\$1,075,200.00	0.43%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	4	\$1,111,854.49	0.44%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$2,517,838.55	1.01%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	4	\$1,094,800.00	0.44%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,258,831.53	2.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$316,417.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$404,955.00	0.16%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$420,084.99	0.17%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$442,900.00	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	8	\$1,896,244.29	0.76%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$606,379.00	0.24%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION	4	\$934,836.33	0.37%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,228,185.26	1.69%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	6	\$1,438,740.69	0.58%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$624,500.00	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,770,701.56	0.71%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$564,252.78	0.23%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,300.00	0.12%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$376,772.90	0.15%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$179,260.55	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,908,650.00	0.76%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$281,354.62	0.11%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	5	\$1,318,486.66	0.53%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS	2	\$373,200.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$730,028.09	0.29%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	4	\$1,043,700.00	0.42%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,331,100.00	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$870,286.66	0.35%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$454,605.00	0.18%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,800.00	0.23%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$509,040.65	0.2%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0

	TOPLINE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,097.07	0.15%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$1,078,100.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,451.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,754,608.81	1.5%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$417,240.00	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	5	\$1,400,600.00	0.56%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$195,145.07	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$645,500.00	0.26%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND	1	\$190,635.05	0.08%	0	\$0.00	NA	0	\$0

	TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$45,285,136.95	18.09%	0	\$0.00	NA	0	\$0
Total		947	\$250,197,329.90	100%	0	\$0.00		0	\$0
31417CBK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$198,900.00	0.09%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	3RD FED BANK	2	\$473,000.00	0.22%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$882,567.21	0.42%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$747,353.96	0.35%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$258,110.00	0.12%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	8	\$2,637,734.80	1.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,058.00	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$675,760.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$434,000.00	0.2%	0	\$0.00	NA	0	\$0

	AMERICAN FIRST CREDIT UNION	1	\$293,128.67	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,999,466.74	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$333,420.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$579,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	13	\$3,004,347.50	1.42%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$450,500.00	0.21%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,040,000.00	0.49%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$566,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$2,850,050.00	1.34%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$1,059,100.00	0.5%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$2,404,705.18	1.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$928,421.97	0.44%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$817,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	2	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$682,000.00	0.32%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
		3	\$1,091,854.24	0.52%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION							
	BENCHMARK BANK	1	\$200,500.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,290,850.00	2.02%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$177,223.58	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,289,950.00	0.61%	0	\$0.00	NA	0
	BUSEY BANK	3	\$798,800.00	0.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,684,876.32	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	25	\$9,191,800.00	4.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,322,400.00	0.62%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$935,000.00	0.44%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$314,500.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$393,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$221,500.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$600,000.00	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$1,458,651.91	0.69%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$434,850.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$365,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$568,450.00	0.27%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,110.17	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$366,500.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$547,500.00	0.26%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$515,000.00	0.24%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$792,250.00	0.37%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$373,400.00	0.18%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0
	DIME BANK	3	\$1,057,000.00	0.5%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,497,400.00	0.71%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$1,312,500.00	0.62%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$420,800.00	0.2%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$222,136.58	0.1%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$415,199.25	0.2%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,890.00	0.29%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$261,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,065,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,205,000.00	0.57%	0	\$0.00	NA	0	\$0

	FIRST BANK	2	\$508,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$322,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$902,500.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$487,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$214,052.72	0.1%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,926,013.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,576,550.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,200.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$757,860.74	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$294,400.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$565,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$613,528.11	0.29%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$213,763.49	0.1%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$267,450.00	0.13%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	FOSTER BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	56	\$15,136,112.92	7.14%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$3,828,205.29	1.81%	0	\$0.00	NA	0
	GMFS, LLC	1	\$260,800.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$346,500.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$407,000.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$414,032.69	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,614,500.00	0.76%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,181.08	0.2%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,485,000.00	0.7%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$407,485.62	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$351,200.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,300.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$226,500.00	0.11%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,647.49	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$539,000.00	0.25%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,004,000.00	0.47%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$270,800.00	0.13%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$2,011,578.00	0.95%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,642,499.79	0.77%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$356,150.00	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$372,773.19	0.18%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$183,205.42	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$263,088.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$948,500.00	0.45%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,200.00	0.25%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,034.56	0.08%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$588,315.64	0.28%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$780,716.48	0.37%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$643,000.00	0.3%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$571,500.00	0.27%	0	\$0.00	NA	0	\$0

	MLD MORTGAGE, INC.	5	\$1,421,550.00	0.67%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$430,000.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,658,600.00	0.78%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$250,900.00	0.12%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$214,183.00	0.1%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,325,000.00	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$1,110,700.00	0.52%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$669,600.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$375,453.33	0.18%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$933,750.00	0.44%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$662,962.37	0.31%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$591,500.00	0.28%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$512,600.00	0.24%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$238,700.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION								
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,300.00	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,218,395.98	2.46%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$707,459.36	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$504,500.00	0.24%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,290,151.37	0.61%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$429,429.95	0.2%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$636,635.00	0.3%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,000,569.21	0.47%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$237,520.00	0.11%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,484,400.00	0.7%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$1,495,000.00	0.71%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$184,201.10	0.09%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0

	SAN DIEGO COUNTY CREDIT UNION	3	\$1,001,138.28	0.47%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$493,000.00	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	3	\$749,625.99	0.35%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$362,500.00	0.17%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$177,420.75	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$775,000.00	0.37%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$882,000.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	5	\$1,123,000.00	0.53%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$840,000.00	0.4%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$304,900.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,082,300.00	0.51%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$758,200.00	0.36%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$252,400.00	0.12%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$747,963.59	0.35%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$378,342.58	0.18%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$386,550.00	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$236,826.25	0.11%	0	\$0.00	NA	0	\$0
		1	\$347,750.00	0.16%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	4	\$996,269.26	0.47%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$797,300.00	0.38%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$374,000.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$176,120.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$846,009.84	0.4%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$675,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$408,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$230,954.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,535,976.54	1.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$458,500.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$577,600.00	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,741,187.26	0.82%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$434,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$409,880.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$557,336.43	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$467,500.00	0.22%	0	\$0.00	NA	0

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	WORKERS CREDIT UNION	1	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$31,351,117.82	14.83%	0	\$0.00	NA	0	\$0
Total		795	\$211,994,989.57	100%	0	\$0.00		0	\$0
31417CBL8	1ST MIDAMERICA CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$738,500.00	0.34%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,052,600.00	0.48%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$360,900.00	0.17%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$676,800.00	0.31%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$511,200.00	0.24%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,492.62	0.62%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$573,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$584,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$928,990.00	0.43%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$2,240,637.86	1.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,030,500.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,688.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$790,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	17	\$4,405,378.36	2.03%	0	\$0.00	NA	0	\$0
		1	\$184,950.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$631,160.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$433,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,606,950.00	1.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$792,419.33	0.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$565,800.00	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$831,000.00	0.38%	0	\$0.00	NA	0
	AUBURNBANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$404,500.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$420,415.42	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,283,334.95	0.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,754,255.29	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$631,300.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$405,900.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$472,500.00	0.22%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$808,998.13	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,191,750.00	2.85%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$439,848.45	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,070,000.00	0.49%	0	\$0.00	NA	0
	BUSEY BANK	1	\$316,390.00	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,478.81	0.55%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,200.00	0.21%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$268,885.00	0.12%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	27	\$8,498,811.71	3.91%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,281.43	0.1%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$664,225.00	0.31%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$196,999.00	0.09%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$394,280.53	0.18%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$176,227.94	0.08%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$672,000.00	0.31%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$564,893.08	0.26%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$975,461.40	0.45%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$405,600.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,122,900.00	0.52%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$267,350.00	0.12%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	2	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0

	DENMARK STATE BANK							
	DIME BANK	2	\$527,000.00	0.24%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$176,600.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,899,400.00	1.33%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$464,000.00	0.21%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$2,063,000.00	0.95%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$672,000.00	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$653,477.01	0.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$219,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$639,786.98	0.29%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$198,819.95	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$610,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$369,400.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$777,000.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$640,200.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$556,233.88	0.26%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$858,086.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$254,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$697,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$770,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$650,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$366,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,171,100.00	1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$916,187.67	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$218,655.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,050.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$719,000.00	0.33%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	33	\$8,883,979.16	4.08%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	15	\$4,174,451.36	1.92%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$348,473.33	0.16%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0

	GREAT LAKES CREDIT UNION	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,359.36	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$747,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,185,496.15	0.55%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$435,950.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$534,100.00	0.25%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$803,400.00	0.37%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$234,600.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$176,925.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$928,500.00	0.43%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$341,800.00	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$175,250.00	0.08%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$866,600.00	0.4%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$1,100,700.00	0.51%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$260,908.74	0.12%	0	\$0.00	NA	0	\$0

	LEADER BANK, N.A.	5	\$1,533,000.00	0.7%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,425,000.00	0.66%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$650,212.16	0.3%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$996,734.33	0.46%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$201,565.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$825,000.00	0.38%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$205,250.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,836.01	0.34%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	4	\$1,143,935.09	0.53%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$309,200.00	0.14%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$234,560.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	4	\$1,055,400.00	0.49%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55%	0	\$0.00	NA	0	\$0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$743,200.00	0.34%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$852,000.00	0.39%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$670,075.84	0.31%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$476,000.00	0.22%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,418,500.00	0.65%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,656,338.27	1.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0

	POLISH NATIONAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$574,738.32	0.26%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$491,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$440,900.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$310,800.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	10	\$2,950,271.21	1.36%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,152,600.00	0.99%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$1,044,431.03	0.48%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$593,724.97	0.27%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,345.47	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$634,796.82	0.29%	0	\$0.00	NA	0	\$0
		1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0

	SHREWSBURY FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	3	\$587,019.94	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$1,001,125.00	0.46%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,288,408.92	0.59%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$1,030,500.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,185,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$181,400.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$336,400.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$387,300.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$341,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,934,125.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$278,000.00	0.13%	0	\$0.00	NA	0
	SUTTON BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$313,650.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$828,000.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$228,400.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$770,608.75	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$617,500.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	3	\$714,869.55	0.33%	0	\$0.00	NA	0
		3	\$644,000.00	0.3%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,818.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$250,250.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,400.00	0.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,186,000.00	0.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$864,000.00	0.4%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,780,396.64	2.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$365,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$681,000.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$973,137.13	0.45%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$368,999.62	0.17%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$553,900.00	0.25%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,173,858.60	0.54%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$42,080,597.05	19.36%	0	\$0.00	NA	0	\$0
Total		820	\$217,512,660.37	100%	0	\$0.00		0	\$0
31417CBM6	ACCESS NATIONAL BANK	3	\$765,100.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,083,906.00	6.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	88	\$27,788,932.42	21.06%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,811,460.00	1.37%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$225,422.33	0.17%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$221,772.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$92,597,325.04	70.17%	0	\$0.00	NA	0	\$0
Total		456	\$131,954,417.79	100%	0	\$0.00		0	\$0
31417CBN4	BANCO SANTANDER PUERTO RICO	1	\$187,993.69	3.57%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,318.34	3.35%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$555,828.40	10.56%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$448,967.72	8.53%	0	\$0.00	NA	0	\$0

	LONE STAR NATIONAL BANK	3	\$823,288.55	15.64%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$599,104.66	11.38%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$389,596.46	7.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$382,827.22	7.27%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,462.50	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,111,106.10	21.12%	0	\$0.00	NA	0	\$0
Total		24	\$5,263,493.64	100%	0	\$0.00		0	\$0
31417CBP9	1ST SECURITY BANK OF WASHINGTON	4	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$318,631.97	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$599,600.00	0.24%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$704,950.00	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$1,304,990.00	0.52%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$507,700.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,107,500.00	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0
		19	\$4,880,015.11	1.95%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC.	2	\$591,499.00	0.24%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$215,085.85	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,664,205.38	1.07%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$5,866,920.72	2.35%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$865,000.00	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,087,226.05	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,049,650.00	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$553,000.00	0.22%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$221,240.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	40	\$9,593,800.00	3.84%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$623,200.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,093,975.00	0.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$865,500.00	0.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$391,800.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,217,920.02	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,019,416.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	10	\$2,514,250.00	1.01%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,852,573.00	1.54%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	2	\$446,554.09	0.18%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$900,750.00	0.36%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,679,832.54	1.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,000.00	0.7%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,607,060.00	0.64%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$423,821.07	0.17%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$421,195.89	0.17%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,860.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,664,100.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$388,850.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,631,069.00	1.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,582,323.87	0.63%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$353,482.34	0.14%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	6	\$1,393,713.38	0.56%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	129	\$36,074,445.77	14.44%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,068.93	0.35%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$426,380.83	0.17%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$182,026.36	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$197,148.36	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,158,069.22	0.46%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,566,786.00	0.63%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$223,850.00	0.09%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	15	\$3,506,700.00	1.4%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$772,450.00	0.31%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$480,450.00	0.19%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$1,788,100.00	0.72%	0	\$0.00	NA	0	\$0

LAKE FOREST BANK & TRUST	2	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,597,950.00	0.64%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	11	\$3,137,000.00	1.26%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	5	\$1,223,002.23	0.49%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$977,926.95	0.39%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$488,100.00	0.2%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$853,150.00	0.34%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,942.45	0.1%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,149.26	0.16%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	3	\$1,269,246.82	0.51%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	7	\$1,419,710.34	0.57%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$709,885.00	0.28%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$200,900.00	0.08%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	6	\$2,171,500.00	0.87%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$357,800.00	0.14%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,450.00	0.08%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,547.54	0.08%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$273,544.77	0.11%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$614,600.00	0.25%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$966,000.00	0.39%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$450,911.90	0.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$241,910.83	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,658,135.13	1.06%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$178,117.03	0.07%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0

	RABOBANK, N.A.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$536,546.47	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,250.00	0.31%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$698,902.87	0.28%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	13	\$3,618,400.00	1.45%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$611,901.69	0.24%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$377,920.89	0.15%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,873.00	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$1,007,342.34	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	6	\$1,469,750.00	0.59%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$992,300.00	0.4%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$633,000.00	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$212,388.13	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	13	\$3,907,515.00	1.56%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$692,300.00	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$579,678.81	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,425.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,205,572.35	0.88%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,785,200.00	0.71%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,284,500.00	0.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$202,132.16	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,985.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$568,000.00	0.23%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$846,086.47	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$801,450.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$647,300.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,747,700.00	0.7%	0	\$0.00	NA	0
		1	\$259,000.00	0.1%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP								
	WALLICK AND VOLK INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$582,284.13	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$325,100.00	0.13%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$63,057,667.92	25.21%	0	\$0.00	NA	0	\$0
Total		927	\$249,908,205.51	100%	0	\$0.00		0	\$0
31417CBQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$777,000.00	0.35%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$672,545.33	0.3%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	3	\$716,052.60	0.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$213,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$370,845.00	0.17%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$790,222.43	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,888.80	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,220.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	2	\$499,000.00	0.22%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	25	\$5,938,505.99	2.65%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	3	\$854,929.37	0.38%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$1,217,520.00	0.54%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	21	\$6,048,421.76	2.7%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$896,000.00	0.4%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,004,000.00	0.45%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,660,450.00	0.74%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	0.79%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$562,000.00	0.25%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$839,700.00	0.37%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$628,000.00	0.28%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$187,650.00	0.08%	0	\$0.00	NA	0	\$0

	CASHCALL, INC.	28	\$6,672,100.00	2.97%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$615,350.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,221,975.19	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$581,000.00	0.26%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,116,223.00	0.5%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$954,300.00	0.43%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$2,349,300.00	1.05%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$1,193,310.67	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$189,100.00	0.08%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$199,742.42	0.09%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$386,100.00	0.17%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$529,250.00	0.24%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,134,000.00	0.95%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$242,145.00	0.11%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION							
	ENVOY MORTGAGE, LTD.	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$305,350.00	0.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$202,554.61	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$372,417.17	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$503,000.00	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$390,500.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,320,423.31	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$428,072.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$849,400.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,608,870.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,294,663.46	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,013,272.70	0.45%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$180,300.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	100	\$27,155,484.79	12.1%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,378,724.00	1.06%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$709,500.00	0.32%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.18%	0	\$0.00	NA	0
		2	\$719,000.00	0.32%	0	\$0.00	NA	0

	GREAT WESTERN BANK								
	GREATER SPRINGFIELD CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$985,791.27	0.44%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$367,230.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$1,112,162.09	0.5%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$331,920.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	15	\$4,154,450.00	1.85%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$737,788.44	0.33%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$699,791.00	0.31%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$288,750.00	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	12	\$3,257,212.00	1.45%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$838,000.00	0.37%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$436,392.47	0.19%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	12	\$3,432,000.00	1.53%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$673,400.00	0.3%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$855,152.27	0.38%	0	\$0.00	NA	0	\$0
		3	\$591,200.00	0.26%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC.	1	\$223,200.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$769,436.10	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$473,000.00	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,090,000.00	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	12	\$2,848,606.33	1.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$566,000.00	0.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$317,200.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,625,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$191,300.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$454,370.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,200.00	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,287.56	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$383,200.00	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
		1	\$215,000.00	0.1%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION							
	OCEANFIRST BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,566,000.00	1.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$424,000.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,304,445.56	1.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$456,579.05	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$282,500.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,801,084.00	0.8%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$291,050.38	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$221,500.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$269,200.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$585,529.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$454,755.00	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$499,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,204,600.00	0.98%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,929,900.00	1.75%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,600.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$666,000.00	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$367,438.33	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.08%	0	\$0.00	NA	0
		2	\$741,300.00	0.33%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE							
	SEVERN SAVINGS BANK FSB	1	\$220,575.00	0.1%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$218,979.83	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$231,769.80	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$2,154,832.43	0.96%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,075,900.00	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$997,268.58	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$756,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,327,900.00	0.59%	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$979,000.00	0.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$434,400.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$264,600.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,840,400.00	0.82%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,453,310.00	1.09%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,300,150.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$501,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,096.69	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$550,000.00	0.25%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	6	\$1,542,951.63	0.69%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$553,000.00	0.25%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,230.95	0.65%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,748,900.00	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,300.00	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	4	\$917,833.00	0.41%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	3	\$581,800.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	7	\$1,766,028.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$52,620,231.88	23.46%	0	\$0.00	NA	0	\$0
Total		836	\$224,380,558.24	100%	0	\$0.00		0	\$0
31417CBR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$212,826.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$494,800.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$709,462.32	0.34%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$600,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$2,150,731.08	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$705,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$821,000.00	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$3,079,951.60	1.48%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$358,460.96	0.17%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$250,692.52	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$2,138,902.00	1.03%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$644,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	21	\$6,286,922.68	3.03%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,081,599.25	1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$521,400.00	0.25%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$731,750.00	0.35%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,239,000.00	0.6%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$788,133.50	0.38%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,571,765.00	1.24%	0	\$0.00	NA	0	\$0
		2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	2	\$448,000.00	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$955,850.00	0.46%	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$5,714,200.00	2.75%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$672,200.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,391,040.30	1.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$493,000.00	0.24%	0	\$0.00	NA	0
	CENTREBANK	1	\$235,200.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$383,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$228,095.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,037,023.12	0.5%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$455,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,151,100.00	1.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$814,600.00	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$253,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,400.00	0.14%	0	\$0.00	NA	0

	DFCU FINANCIAL	5	\$1,391,800.00	0.67%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$395,302.78	0.19%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,560,500.00	1.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$899,500.00	0.43%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$251,421.00	0.12%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$773,017.38	0.37%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,358,250.00	0.65%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,946,100.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$191,165.70	0.09%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$721,050.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$697,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,248,193.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$2,177,600.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,672,741.03	0.81%	0	\$0.00	NA	0	\$0
	FREMONT BANK	82	\$23,462,683.71	11.3%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$254,800.00	0.12%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$628,800.00	0.3%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,452,900.00	0.7%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,686,042.38	0.81%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$288,700.00	0.14%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	5	\$1,382,700.00	0.67%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,601,995.47	0.77%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$481,613.03	0.23%	0	\$0.00	NA	0	\$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$325,700.00	0.16%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$940,000.00	0.45%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$418,668.26	0.2%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	15	\$3,918,950.00	1.89%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$2,095,500.00	1.01%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$660,300.00	0.32%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$1,044,950.00	0.5%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$607,400.00	0.29%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	8	\$2,205,880.50	1.06%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$294,375.00	0.14%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,227.63	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	4	\$1,226,000.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$462,250.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$876,800.00	0.42%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	6	\$1,936,000.00	0.93%	0	\$0.00	NA	0	\$0
		1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY'S CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$243,900.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$681,200.00	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,124,805.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,325,034.07	0.64%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,334.33	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,874,350.00	0.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$288,226.80	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$181,260.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,490,500.00	0.72%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,126,350.00	0.54%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,689,990.00	0.81%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$885,500.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,469,700.00	1.67%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$286,500.00	0.14%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,914.16	0.13%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	2	\$821,400.00	0.4%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$186,100.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$442,400.00	0.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$655,000.00	0.32%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,300.00	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$1,193,000.00	0.57%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	3	\$804,900.00	0.39%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$250,933.50	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,416,612.32	0.68%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$281,590.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$2,740,500.00	1.32%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$902,740.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$423,550.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	2	\$485,500.00	0.23%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	3	\$685,088.26	0.33%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$334,400.00	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$981,000.00	0.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,316,325.00	0.63%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	5	\$1,501,400.00	0.72%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$45,757,189.36	22.11%	0	\$0.00	NA	0	\$0
Total		722	\$207,598,830.98	100%	0	\$0.00		0	\$0
31417CBS3	FIRST NATIONAL BANK OF OMAHA	1	\$182,266.90	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,576,166.71	89.63%	0	\$0.00	NA	0	\$0
Total		6	\$1,758,433.61	100%	0	\$0.00		0	\$0
31417CBT1	ACCESS NATIONAL BANK	1	\$231,800.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,893,683.00	3.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	115	\$32,580,378.06	26.37%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$4,298,641.00	3.48%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$214,099.25	0.17%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	39	\$10,849,793.00	8.78%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,558,025.00	1.26%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	38	\$9,302,480.75	7.53%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$311,998.95	0.25%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$784,969.21	0.64%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$670,500.00	0.54%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	5	\$1,243,300.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$57,590,340.91	46.63%	0	\$0.00	NA	0	\$0
Total		445	\$123,530,009.13	100%	0	\$0.00		0	\$0
31417CBU8	PIONEER BANK	1	\$135,259.63	12.26%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$210,672.62	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$756,884.97	68.64%	0	\$0.00	NA	0	\$0
Total		6	\$1,102,817.22	100%	0	\$0.00		0	\$0
31417CBV6	ALASKA USA FEDERAL CREDIT UNION	1	\$199,920.00	0.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.85%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$174,308.15	0.65%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$1,124,397.87	4.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$200,800.00	0.75%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	1.32%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	12	\$2,957,900.00	10.98%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$303,000.00	1.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.88%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$429,680.00	1.6%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,000.00	0.86%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$778,902.76	2.89%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE	1	\$176,250.00	0.65%	0	\$0.00	NA	0	\$0

	SERVICING, INC. DBA IMPAC MORTGAGE							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$293,000.00	1.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA	0
	FREMONT BANK	1	\$267,000.00	0.99%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$917,500.00	3.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$195,000.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$234,999.99	0.87%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$272,000.00	1.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$559,000.00	2.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$978,850.00	3.63%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$461,250.00	1.71%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$622,777.86	2.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	1.55%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$260,000.00	0.97%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$384,000.00	1.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$294,000.00	1.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$272,500.00	1.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.79%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$272,000.00	1.01%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$428,500.00	1.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.68%	0	\$0.00	NA	0
		1	\$295,000.00	1.1%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	2	\$680,000.00	2.53%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$214,550.00	0.8%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$181,252.85	0.67%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.8%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00	0.71%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.27%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$192,393.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,783,647.30	28.88%	0	\$0.00	NA	0	\$0
Total		105	\$26,929,587.78	100%	0	\$0.00		0	\$0
31417CBW4	Unavailable	6	\$1,298,941.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,298,941.75	100%	0	\$0.00		0	\$0
31417CBX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$437,539.90	22.45%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,000.00	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,011,336.07	51.87%	0	\$0.00	NA	0	\$0
Total		8	\$1,949,375.97	100%	0	\$0.00		0	\$0
31417CBO0		3	\$646,496.41	50.8%	0	\$0.00	NA	0	\$0

		IDB-IIC FEDERAL CREDIT UNION							
		PIONEER BANK	1	\$187,423.42	14.73%	0	\$0.00	NA	0
		Unavailable	2	\$438,654.00	34.47%	0	\$0.00	NA	0
Total			6	\$1,272,573.83	100%	0	\$0.00		0
31417CBZ7		AMERISAVE MORTGAGE CORPORATION	2	\$1,153,000.00	13.73%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$431,946.00	5.14%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$568,324.00	6.77%	0	\$0.00	NA	0
		Unavailable	11	\$6,247,250.00	74.36%	0	\$0.00	NA	0
Total			15	\$8,400,520.00	100%	0	\$0.00		0
31417CCA1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,250.00	0.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$144,320.00	0.05%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$519,600.73	0.19%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$173,400.00	0.07%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	3	\$578,800.00	0.22%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38%	0	\$0.00	NA	0
			2	\$492,000.00	0.18%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$858,339.12	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,160.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$5,259,884.13	1.97%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$454,200.00	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$497,000.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$62,900.85	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,776,425.00	0.67%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$204,393.05	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$302,500.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$199,705.36	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$547,200.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$861,234.80	0.32%	0	\$0.00	NA	0
		3	\$773,000.00	0.29%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,934,350.00	1.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,077,350.00	0.4%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$103,300.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,500.00	0.72%	0	\$0.00	NA	0
	BUSEY BANK	2	\$421,100.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,073,468.92	0.4%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,400.00	0.04%	0	\$0.00	NA	0
	CASHCALL, INC.	63	\$20,295,136.43	7.61%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$370,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$818,200.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$370,815.00	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$765,637.60	0.29%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$886,543.20	0.33%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$691,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,859,315.89	0.7%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,391,200.00	0.52%	0	\$0.00	NA	0
		1	\$283,200.00	0.11%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$565,650.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$683,415.00	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,723.53	0.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	4	\$800,910.29	0.3%	0	\$0.00	NA	0	\$0
	DIME BANK	6	\$1,616,000.00	0.61%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,431,500.00	0.54%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,479,575.00	0.55%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,197,300.00	0.45%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$75,376.00	0.03%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	23	\$6,215,590.64	2.33%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,026.49	0.04%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$374,920.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	F & A FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$622,180.00	0.23%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	4	\$665,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$229,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,200,234.17	1.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$159,460.51	0.06%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,606.56	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$216,280.91	0.08%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,347,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$320,800.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,542,993.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$377,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,500.00	0.18%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	3	\$423,497.54	0.16%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,896,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$1,055,150.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,389,509.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$215,555.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$509,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$596,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$429,075.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$743,550.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$558,532.10	0.21%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	12	\$3,638,072.50	1.36%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,276,450.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	6	\$1,097,105.74	0.41%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,291,331.32	0.48%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,464,295.67	1.3%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0
	GECU	3	\$714,810.00	0.27%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0

	GREAT MIDWEST BANK SSB								
	GREYLOCK FEDERAL CREDIT UNION	2	\$369,050.00	0.14%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$511,641.91	0.19%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,087,172.47	0.78%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$313,516.54	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$878,749.98	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$214,475.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$472,420.00	0.18%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$437,600.00	0.16%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$360,750.00	0.14%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$564,755.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,500.00	0.11%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0

	JUSTICE FEDERAL CREDIT UNION	2	\$486,300.00	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,499,100.00	0.56%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$915,000.00	0.34%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,060,000.00	0.4%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$457,365.24	0.17%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	15	\$4,190,500.00	1.57%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$309,043.96	0.12%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$262,444.93	0.1%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$162,759.86	0.06%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$447,000.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS PLUS CREDIT UNION	1	\$341,050.00	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,297.54	0.23%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$97,716.00	0.04%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	3	\$625,000.00	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$435,348.50	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,102,800.00	0.41%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$610,050.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,806,000.00	0.68%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$820,750.00	0.31%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	2	\$431,540.00	0.16%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$717,991.59	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$400,800.00	0.15%	0	\$0.00	NA	0
	OAK BANK	2	\$551,750.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$489,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
		1	\$190,000.00	0.07%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,892,821.77	1.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$336,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$529,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$499,400.00	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$1,035,176.65	0.39%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$295,500.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$516,129.49	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$316,850.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24%	0	\$0.00	NA	0
	RENASANT BANK	2	\$582,200.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$591,300.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$231,600.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$132,050.00	0.05%	0	\$0.00	NA	0

	COMPANY							
	ROUNDBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$457,259.86	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,128,000.00	0.8%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,500.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$360,000.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$714,450.00	0.27%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$781,411.16	0.29%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12%	0	\$0.00	NA	0
		1	\$310,454.64	0.12%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,286,974.54	0.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	24	\$4,657,205.00	1.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$636,715.53	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,086,500.00	0.41%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$64,803.89	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,307,500.00	0.87%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$809,630.48	0.3%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,400.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,075,672.79	0.4%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$385,500.00	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$457,900.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$656,750.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$351,750.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$495,975.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,826.38	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	20	\$4,169,915.27	1.56%	0	\$0.00	NA	0

	UNION							
	UNIVEST BANK AND TRUST CO.	2	\$513,000.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$350,500.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,082,878.22	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$941,000.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,145.00	0.4%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$193,400.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$487,000.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$575,506.18	0.22%	0	\$0.00	NA	0
	Unavailable	200	\$51,615,389.31	19.36%	0	\$0.00	NA	0
Total		1,056	\$266,675,806.55	100%	0	\$0.00		0
31417CCB9	ALERUS FINANCIAL	1	\$316,178.67	3.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$266,167.57	3.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$163,455.74	1.89%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$3,133,472.30	36.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$881,792.35	10.19%	0	\$0.00	NA	0
		1	\$377,319.54	4.36%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$214,075.26	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,299,794.39	38.14%	0	\$0.00	NA	0	\$0
Total		34	\$8,652,255.82	100%	0	\$0.00		0	\$0
31417CCC7	ACCESS NATIONAL BANK	3	\$1,042,000.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	58	\$14,084,031.00	10.66%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	142	\$47,784,035.27	36.16%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	44	\$11,844,303.00	8.96%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$1,991,750.00	1.51%	0	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$204,697.99	0.15%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$424,750.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$525,000.00	0.4%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	12	\$3,205,380.00	2.43%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$406,650.04	0.31%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$1,984,593.00	1.5%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$507,234.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$47,711,806.46	36.1%	0	\$0.00	NA	0	\$0
Total		458	\$132,159,230.76	100%	0	\$0.00		0	\$0
31417CCD5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,000.00	2.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$180,000.00	1.82%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	2	\$366,200.00	3.7%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$341,833.83	3.45%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$312,000.00	3.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	3.1%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$782,700.00	7.91%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$463,038.04	4.68%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	3.92%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,000.00	2.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$185,000.00	1.87%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	4.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$381,900.00	3.86%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$280,400.00	2.83%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	1.91%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$213,000.00	2.15%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$228,000.00	2.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.79%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	2.32%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	2.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$388,000.00	3.92%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$360,000.00	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,946,428.11	29.75%	0	\$0.00	NA	0	\$0
Total		37	\$9,900,499.98	100%	0	\$0.00		0	\$0

31417CCE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,600.00	0.18%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$780,600.00	0.3%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,705,097.90	0.66%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,191,400.00	0.46%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,364.49	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,927,246.38	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$289,600.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$390,900.00	0.15%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$260,250.00	0.1%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$5,081,719.99	1.98%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,950,600.00	0.76%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$399,920.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	15	\$4,311,216.05	1.68%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0

	UNION							
	BAXTER CREDIT UNION	4	\$1,036,685.00	0.4%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$489,000.00	0.19%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,881.14	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,416,000.00	0.55%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$186,800.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,791,013.00	1.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,700.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$777,000.00	0.3%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$242,200.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	34	\$11,561,524.71	4.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,800.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$835,714.79	0.33%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,282.17	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$206,975.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$390,000.00	0.15%	0	\$0.00	NA	0
		2	\$559,000.00	0.22%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$873,180.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$4,833,100.00	1.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$729,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$489,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$609,400.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$928,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,507.21	0.19%	0	\$0.00	NA	0
	DIME BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$713,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,472,000.00	0.57%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,059,401.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,782,900.00	0.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$362,500.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$188,649.23	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$4,186,833.23	1.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$700,000.00	0.27%	0	\$0.00	NA	0
		5	\$1,195,800.00	0.47%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$915,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$795,850.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,056,000.00	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$556,391.25	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$425,592.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,519,848.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$935,819.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$223,568.30	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,800.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,296,520.39	0.51%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$275,595.19	0.11%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$517,500.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,802,050.00	1.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	FOSTER BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	52	\$14,272,514.64	5.56%	0	\$0.00	NA	0
		9	\$2,709,500.00	1.06%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	2	\$695,500.00	0.27%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$889,400.00	0.35%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$221,443.14	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$600,000.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,900.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$329,600.00	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,905,920.23	0.74%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$424,265.00	0.17%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$502,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$617,000.00	0.24%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$3,230,250.00	1.26%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,173,900.00	0.46%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$222,863.70	0.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	4	\$1,235,146.00	0.48%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$767,700.00	0.3%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$446,750.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS PLUS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,940.00	0.1%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$968,750.00	0.38%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$186,210.00	0.07%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$829,500.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$802,320.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
	NCB, FSB	5	\$1,465,757.55	0.57%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$176,125.00	0.07%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,204,178.17	0.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$735,000.00	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$493,444.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,990,600.00	0.78%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$896,350.00	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$926,603.97	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$239,925.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,486,895.00	0.97%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,670.20	0.28%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$204,800.00	0.08%	0	\$0.00	NA	0
		1	\$294,000.00	0.11%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$738,200.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,924,200.00	0.75%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$7,127,719.00	2.78%	0	\$0.00	NA	0
	S&T BANK	2	\$453,500.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,382,241.43	0.54%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$311,550.46	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,234,350.00	0.87%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$553,264.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$180,300.00	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$534,238.40	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$312,300.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$970,200.00	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0

	SWBC MORTGAGE	5	\$1,580,265.00	0.62%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$716,894.37	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$845,800.00	0.33%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$799,500.00	0.31%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$191,450.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$2,557,200.00	1%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$657,700.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$516,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$386,108.28	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,783,596.71	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0
	VENTURE BANK	2	\$677,960.00	0.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL	6	\$1,550,200.00	0.6%	0	\$0.00	NA	0	\$0

	CORP.								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,669,000.00	1.43%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$449,857.90	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$637,350.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,920.00	0.08%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$69,328,109.21	27.04%	0	\$0.00	NA	0	\$0
Total		871	\$256,507,367.23	100%	0	\$0.00		0	\$0
31417CCF0	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,397.97	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,100.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$722,315.30	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,586.42	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,398.11	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0

	RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,494.97	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,600.00	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$485,700.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$4,598,134.44	1.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$865,600.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$784,600.00	0.31%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,941,947.82	1.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,074,325.00	0.42%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,240,950.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,392,200.00	0.95%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$740,000.00	0.29%	0	\$0.00	NA	0
	BUSEY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0
		2	\$491,000.00	0.19%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,325.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	49	\$14,825,609.25	5.86%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$594,000.00	0.23%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$265,816.43	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,359,540.23	0.54%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,233.11	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$642,190.28	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$1,926,100.00	0.76%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$513,500.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$3,773,310.00	1.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$466,000.00	0.18%	0	\$0.00	NA	0
		1	\$195,382.00	0.08%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	CUSO MORTGAGE, INC.	1	\$481,000.00	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,364.02	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$260,014.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$962,100.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,369,710.00	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$618,000.00	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$414,750.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$523,000.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$788,500.00	0.31%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,559,950.00	1.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$344,513.90	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$528,500.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$611,518.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$841,200.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,322,500.00	0.52%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	1	\$264,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,645.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$230,210.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,661,650.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,204,156.85	0.48%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,818,750.00	1.91%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	0	\$0
	FREMONT BANK	53	\$16,375,626.17	6.48%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	19	\$5,715,571.44	2.26%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$496,940.00	0.2%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,100.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$359,515.07	0.14%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$504,700.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$982,800.00	0.39%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,308,000.00	0.52%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$215,920.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$389,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS BANK	7	\$2,178,100.00	0.86%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,614,400.00	1.43%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,240.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$515,489.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$822,000.00	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,157,300.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,325,032.84	0.52%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$2,090,500.00	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$831,800.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$475,693.94	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$359,477.13	0.14%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	2	\$404,477.55	0.16%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$380,500.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$340,550.00	0.13%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,478.66	0.15%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,700.00	0.41%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$344,691.76	0.14%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$252,250.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$845,339.86	0.33%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$620,300.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,500.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
		2	\$707,700.00	0.28%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK							
	OPEX ADVISORS, INC	6	\$2,682,950.00	1.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$309,368.64	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,376,070.00	1.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$414,415.26	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$496,500.00	0.2%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$254,250.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$648,803.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	14	\$5,204,360.00	2.06%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,744,699.82	0.69%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$786,830.00	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$323,033.89	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,909,600.00	1.15%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$491,300.59	0.19%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$452,725.00	0.18%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,807,510.00	0.71%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$306,850.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,600.00	0.3%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	4	\$1,156,600.00	0.46%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$901,152.55	0.36%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,273,650.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$621,900.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	10	\$2,630,600.00	1.04%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,921,270.00	1.16%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,200.00	0.32%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,613,600.90	0.64%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0

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	WESTCONSIN CREDIT UNION	2	\$559,825.00	0.22%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$402,600.00	0.16%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$68,345,174.31	27.06%	0	\$0.00	NA	0	\$0
Total		859	\$252,863,522.12	100%	0	\$0.00		0	\$0
31417CCG8	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	3RD FED BANK	2	\$472,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,252,463.91	0.48%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$342,560.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,416.76	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,258.62	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$250,668.14	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,363.28	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,157,915.26	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,699,500.00	0.66%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ASSOCIATED BANK, NA	16	\$4,464,003.06	1.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$815,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,423,450.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$936,437.70	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,225,750.00	0.47%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$423,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,390,880.00	0.93%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$492,000.00	0.19%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$576,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,422,394.40	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,399.68	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,455,850.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,597,880.00	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$252,153.65	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$506,250.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.09%	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	40	\$12,008,108.39	4.65%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$373,872.47	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,728,550.00	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$1,137,500.00	0.44%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$557,450.00	0.22%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$459,234.17	0.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	7	\$2,130,056.13	0.82%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	14	\$5,264,280.00	2.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$200,382.58	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$519,750.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$248,978.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$737,900.00	0.29%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE	4	\$1,469,324.63	0.57%	0	\$0.00	NA	0	\$0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	\$764,000.00	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$267,350.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$554,500.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,000.00	0.21%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$333,445.04	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,944,970.00	1.53%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$316,600.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$398,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,280,100.00	0.5%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$183,840.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,261,721.00	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$491,908.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$380,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$1,019,129.64	0.39%	0	\$0.00	NA	0
		9	\$3,590,799.70	1.39%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,887,568.51	1.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$314,880.06	0.12%	0	\$0.00	NA	0
	FREMONT BANK	67	\$19,477,056.66	7.54%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,238,878.61	1.25%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$257,611.51	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,919.54	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$472,800.00	0.18%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,228,293.00	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$210,760.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$636,100.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$602,014.31	0.23%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,313,200.00	0.51%	0	\$0.00	NA	0
		1	\$260,000.00	0.1%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	8	\$3,395,500.00	1.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,560,800.00	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$210,775.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,009,800.00	0.78%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,204,500.00	0.47%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$930,300.00	0.36%	0	\$0.00	NA	0
	MAGNA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,201,500.00	0.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,003,100.00	0.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,486.42	0.15%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$303,419.32	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$859,446.08	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,011,150.00	0.39%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$953,152.00	0.37%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$890,584.63	0.34%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,665.22	0.09%	0	\$0.00	NA	0	\$0
		23	\$7,077,882.70	2.74%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PMAC LENDING SERVICES, INC.	1	\$377,697.01	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$279,600.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,423,000.00	0.55%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$842,400.00	0.33%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$511,500.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$568,200.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,121,500.00	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$961,215.67	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$5,460,400.00	2.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,851.91	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$863,289.49	0.33%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$594,740.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,708.95	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,760,469.65	0.68%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
		1	\$257,500.00	0.1%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	3	\$949,600.00	0.37%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,500.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$299,400.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$444,323.72	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$878,863.51	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$996,500.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,401,100.00	0.54%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$264,600.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$527,300.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,300,925.04	0.5%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$2,099,200.00	0.81%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$386,991.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$902,348.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$395,976.29	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$1,020,600.00	0.4%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$710,250.00	0.27%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,680,350.00	1.81%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$287,202.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,852.52	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$662,922.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$68,522,915.33	26.56%	0	\$0.00	NA	0	\$0
Total		853	\$258,282,524.08	100%	0	\$0.00		0	\$0
31417CCH6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	3	\$1,015,885.00	0.38%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,143,828.70	0.81%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$389,350.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$404,100.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$279,596.57	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,957,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,490,500.00	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$675,200.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,788,016.75	1.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,708,974.00	0.65%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$817,300.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$865,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$3,864,400.72	1.46%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$937,000.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$191,750.00	0.07%	0	\$0.00	NA	0
		2	\$388,700.00	0.15%	0	\$0.00	NA	0

	BELLCO CREDIT UNION							
	BLACKHAWK BANK	1	\$235,800.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,242,500.00	0.47%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,532,500.00	0.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,058,000.00	0.4%	0	\$0.00	NA	0
	BUSEY BANK	4	\$1,030,400.00	0.39%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$600,000.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	43	\$13,473,402.66	5.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,100.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$277,600.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,554,587.00	0.59%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$843,000.00	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$523,665.60	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$649,847.37	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$180,550.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$254,263.96	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,048,000.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	18	\$5,773,798.00	2.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA	0

	SERVICES, INC.							
	CUMANET, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,566,850.00	0.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$476,200.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,991,060.00	0.75%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$493,300.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$850,000.00	0.32%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$983,783.00	0.37%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,343.50	0.4%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	0.13%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,735,700.00	0.66%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	7	\$1,779,618.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,987,355.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$602,100.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$486,750.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$2,967,207.40	1.12%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$1,731,500.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,526,776.63	0.58%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	45	\$13,781,269.18	5.2%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,170,250.00	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$492,800.00	0.19%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$443,400.00	0.17%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$1,236,000.00	0.47%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$228,375.48	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$1,982,300.00	0.75%	0	\$0.00	NA	0	\$0
		1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	3	\$1,048,620.00	0.4%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	11	\$2,583,200.00	0.98%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$583,000.00	0.22%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	6	\$2,179,600.00	0.82%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$428,800.00	0.16%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,784,059.11	0.67%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$876,000.00	0.33%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$861,379.26	0.33%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	17	\$5,608,100.00	2.12%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.36%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$295,276.33	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$865,450.78	0.33%	0	\$0.00	NA	0	\$0
	MAGNA BANK	4	\$1,103,117.65	0.42%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$490,600.00	0.19%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.	3	\$776,000.00	0.29%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,297,400.00	0.49%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$622,195.65	0.23%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$681,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$322,200.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$423,700.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,829.28	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
	OPEAS ADVISORS, INC	4	\$1,538,250.00	0.58%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	3	\$910,500.00	0.34%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0
		2	\$611,500.00	0.23%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PENNYMAC CORP.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$491,640.21	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$366,700.00	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$229,400.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$434,600.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,421,807.00	2.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,450.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$479,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$316,400.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$426,500.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$491,180.00	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$273,700.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$537,200.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	26	\$9,888,750.00	3.73%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$382,500.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,592,250.00	0.6%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.16%	0	\$0.00	NA	0
		1	\$204,800.00	0.08%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$215,550.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,861,700.00	1.46%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$348,750.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,451,500.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$271,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$213,500.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$1,045,531.78	0.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$550,403.30	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$629,600.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,584.61	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$2,113,108.00	0.8%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$354,700.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,504,184.31	0.95%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$278,600.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,663,302.00	1.01%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$525,000.00	0.2%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$985,500.00	0.37%	0	\$0.00	NA	0
		1	\$314,800.00	0.12%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,002,000.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$377,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$876,500.00	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$680,000.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,425,200.00	0.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,414,500.00	0.91%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,600.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$933,212.00	0.35%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,477.20	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$202,300.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$341,500.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$353,400.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	244	\$72,636,418.85	27.35%	0	\$0.00	NA	0
Total		891	\$264,873,990.06	100%	0	\$0.00		0
31417CCJ2	1ST SECURITY BANK OF WASHINGTON	2	\$652,000.00	0.25%	0	\$0.00	NA	0
	3RD FED BANK	1	\$370,000.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	2	\$581,000.00	0.22%	0	\$0.00	NA	0

	CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	5	\$1,948,600.00	0.74%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$725,019.92	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$375,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,594,178.00	1.73%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$997,000.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$550,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$4,270,613.00	1.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,690,650.00	0.64%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$438,980.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,922,399.52	1.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,250.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,211,100.00	0.46%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$745,000.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$231,700.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$528,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	7	\$2,244,550.00	0.85%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$243,920.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	4	\$1,070,250.00	0.4%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$811,800.00	0.31%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,133,480.00	0.43%	0	\$0.00	NA	0
	CASHCALL, INC.	39	\$13,159,526.28	4.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,046,392.00	0.39%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,609,000.00	0.61%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$354,600.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,553,031.85	0.59%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$416,399.18	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$393,750.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$878,400.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$2,006,135.00	0.76%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$520,700.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$326,700.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$590,036.14	0.22%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$661,000.00	0.25%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,944,100.00	1.49%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$485,765.00	0.18%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$293,033.00	0.11%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$1,121,800.00	0.42%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,158,960.00	0.44%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$2,336,846.55	0.88%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,917.06	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$2,059,500.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$1,898,500.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	3	\$1,078,000.00	0.41%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,443,500.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,419,900.00	0.91%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$4,240,500.00	1.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,114,350.00	1.93%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FOSTER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	43	\$12,925,878.25	4.88%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,459.29	0.73%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$1,127,000.00	0.43%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$298,750.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$583,200.00	0.22%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$429,700.00	0.16%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	7	\$1,908,450.00	0.72%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$238,078.87	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS BANK	11	\$2,900,655.00	1.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,798,450.00	1.43%	0	\$0.00	NA	0
		1	\$279,200.00	0.11%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,113,500.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$487,500.00	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,966,800.00	1.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,522,900.00	0.57%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$296,915.06	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,040,046.04	0.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$255,631.15	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$370,453.44	0.14%	0	\$0.00	NA	0
	MARBLEHEAD BANK	2	\$642,000.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$617,648.00	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$752,800.00	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$242,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$655,500.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$465,500.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$829,900.00	0.31%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$190,074.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$750,100.34	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,266,250.00	0.48%	0	\$0.00	NA	0
		1	\$204,000.00	0.08%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,250.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,940,500.00	0.73%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$219,250.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$547,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,005,271.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$762,033.46	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$692,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,006,437.06	2.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$368,500.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
		2	\$406,920.00	0.15%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,000.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,860,550.00	2.21%	0	\$0.00	NA	0
	S&T BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,564,267.65	0.59%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$686,200.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$509,400.00	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$396,427.99	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,034,300.00	1.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$279,900.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$367,469.78	0.14%	0	\$0.00	NA	0
		1	\$414,637.65	0.16%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$668,000.00	0.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$505,368.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$2,300,500.00	0.87%	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$1,100,550.00	0.42%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$386,064.50	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$847,600.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$229,050.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$610,469.78	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$326,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,594,000.00	0.98%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,142,100.00	0.43%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$847,750.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$189,300.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,036,213.00	0.77%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,840,428.00	0.69%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,822,200.00	1.44%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$558,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$870,600.00	0.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$450,500.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$504,800.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$72,843,323.47	27.44%	0	\$0.00	NA	0	\$0
Total		874	\$265,021,294.30	100%	0	\$0.00		0	\$0
31417CCK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$525,000.00	0.24%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,013,657.57	0.91%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,717.38	0.31%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$210,446.70	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,551,400.00	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$960,050.00	0.43%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,300.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$257,100.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$3,550,950.00	1.6%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,465.46	0.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$423,200.00	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,071,532.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,359,375.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	15	\$4,147,961.27	1.86%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$719,600.00	0.32%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$242,100.00	0.11%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,661,800.00	0.75%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$642,000.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	32	\$11,276,550.00	5.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,978,144.56	0.89%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$264,235.09	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$734,000.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$4,770,373.00	2.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$363,200.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$176,300.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$303,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$389,514.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$182,000.00	0.08%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,232,000.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,039,150.00	0.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$303,300.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,333,840.00	0.6%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,880,071.00	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$810,500.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$452,400.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$309,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,575.72	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$367,200.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,377,000.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,996,170.00	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$680,250.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,116,806.00	0.95%	0	\$0.00	NA	0
		2	\$524,008.00	0.24%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$198,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,043,900.00	0.47%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,774,000.00	1.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,113,297.02	1.4%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	43	\$12,636,640.21	5.68%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,530,750.00	0.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$857,500.00	0.39%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$779,100.00	0.35%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$462,000.00	0.21%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$229,900.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$234,700.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$542,150.00	0.24%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$294,565.40	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$801,650.00	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0
		1	\$215,500.00	0.1%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK								
	HOME FEDERAL BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$942,600.00	0.42%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$2,919,948.87	1.31%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$322,600.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$293,600.00	0.13%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,651,850.00	0.74%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$3,245,500.00	1.46%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$492,300.00	0.22%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$217,600.00	0.1%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.3%	0	\$0.00	NA	0	\$0

	METUCHEN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$675,500.00	0.3%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$250,900.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$600,700.00	0.27%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$472,200.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$331,700.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$499,000.00	0.22%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$263,920.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$395,200.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,149,000.00	0.52%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$197,100.00	0.09%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$449,850.00	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$912,276.85	0.41%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,602,684.58	1.62%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$843,500.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$481,550.00	0.22%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,370.00	0.77%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$291,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$503,439.35	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$4,711,250.00	2.12%	0	\$0.00	NA	0
	RSI BANK	1	\$235,250.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$740,662.69	0.33%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,450,800.00	1.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$283,300.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
		1	\$427,500.00	0.19%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$715,500.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$287,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$2,071,896.29	0.93%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,700.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$813,633.61	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$891,435.00	0.4%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$357,500.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$274,125.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$453,400.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$498,000.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$901,708.00	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$351,300.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,815,237.00	0.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$695,300.00	0.31%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$274,986.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$265,012.84	0.12%	0	\$0.00	NA	0
		2	\$635,000.00	0.29%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$604,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,900.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$2,022,000.00	0.91%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$784,500.00	0.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,380,000.00	0.62%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,700.00	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$548,696.30	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,222,000.00	0.55%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$267,900.00	0.12%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$62,904,194.91	28.2%	0	\$0.00	NA	0	\$0
Total		751	\$222,494,172.67	100%	0	\$0.00		0	\$0
31417CCL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,800.00	2.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$262,887.31	1.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$175,241.45	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL	1	\$196,000.00	1.02%	0	\$0.00	NA	0	\$0

	RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$436,500.00	2.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$187,000.00	0.98%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$731,694.96	3.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,121,100.00	5.85%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,089,500.00	10.9%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$703,800.00	3.67%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$265,425.00	1.38%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$256,260.00	1.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	1.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$236,000.00	1.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$346,788.00	1.81%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	1.56%	0	\$0.00	NA	0
	FREMONT BANK	2	\$439,600.00	2.29%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$347,500.00	1.81%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$299,000.00	1.56%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$310,192.00	1.62%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$617,000.00	3.22%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$320,000.00	1.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$287,579.46	1.5%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$428,500.00	2.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	1.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,900.00	0.99%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$303,000.00	1.58%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	2	\$752,775.00	3.93%	0	\$0.00	NA	0

	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	1	\$308,000.00	1.61%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,000.00	1.61%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,900.00	2.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.94%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$316,200.00	1.65%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	1.46%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,000.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,118,525.12	21.47%	0	\$0.00	NA	0	\$0
Total		65	\$19,174,868.30	100%	0	\$0.00		0	\$0
31417CCM5	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,306,332.75	9.53%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$407,256.51	2.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$201,269.01	1.47%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	5	\$1,327,350.94	9.69%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	5	\$2,090,537.54	15.26%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$242,269.75	1.77%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$189,211.90	1.38%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$251,741.65	1.84%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$179,900.12	1.31%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$211,911.68	1.55%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$283,022.76	2.07%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$812,885.81	5.93%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,997.51	3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$712,641.60	5.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$619,239.17	4.52%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$853,326.47	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,603,811.09	26.28%	0	\$0.00	NA	0	\$0
Total		46	\$13,703,706.26	100%	0	\$0.00		0	\$0
31417CCN3	ACCESS NATIONAL BANK	22	\$5,921,522.00	2.44%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$6,078,997.00	2.51%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	190	\$62,879,544.96	25.93%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	72	\$17,611,213.00	7.26%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$354,488.51	0.15%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	53	\$14,745,840.00	6.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$987,434.75	0.41%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	7	\$2,051,051.00	0.85%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,697,292.48	3.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	60	\$15,869,038.64	6.54%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	66	\$19,839,110.93	8.18%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$254,263.96	0.1%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	3	\$1,000,749.18	0.41%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	20	\$6,132,056.00	2.53%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,365,000.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$78,912,536.24	32.57%	0	\$0.00	NA	0	\$0
Total		812	\$242,465,138.65	100%	0	\$0.00		0	\$0
31417CCP8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,550.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$279,622.83	0.2%	0	\$0.00	NA	0	\$0

	UNION							
	ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,231,700.00	1.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,304,000.00	0.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$935,280.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$412,839.39	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$213,750.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$362,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,317,455.77	2.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,000.00	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,876,875.00	1.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	31	\$8,647,565.36	6.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$448,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$617,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$1,336,662.77	0.96%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$617,713.00	0.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$944,158.53	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,250,305.00	2.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$693,000.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,116,310.00	2.24%	0	\$0.00	NA	0
		1	\$360,000.00	0.26%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$550,400.00	0.4%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$177,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,084.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$610,000.00	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$589,900.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$356,000.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$778,000.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,798,281.91	2.01%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$263,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,415,757.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$445,144.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$257,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,769,782.79	3.42%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0

	FREMONT BANK	17	\$5,633,290.89	4.04%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$244,510.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$207,200.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$219,200.00	0.16%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	5	\$1,212,425.00	0.87%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$827,646.40	0.59%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$646,525.93	0.46%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$453,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$790,100.00	0.57%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELoANS, INC.	2	\$800,000.00	0.57%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$1,237,500.00	0.89%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$644,500.00	0.46%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$188,900.00	0.14%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,297,900.00	0.93%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	5	\$1,595,400.00	1.15%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$190,800.00	0.14%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$385,915.51	0.28%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,762.97	0.13%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	5	\$1,271,250.00	0.91%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$552,000.00	0.4%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$474,390.00	0.34%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$750,500.00	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$408,848.53	0.29%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,568.00	0.31%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,609,806.00	3.31%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$609,950.00	0.44%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$560,000.00	0.4%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$898,500.00	0.65%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$342,900.00	0.25%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,900.00	0.18%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	5	\$1,992,974.00	1.43%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	3	\$624,000.00	0.45%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	5	\$1,722,500.00	1.24%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$440,010.00	0.32%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,672.10	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$2,671,093.70	1.92%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$196,800.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,431,285.00	1.03%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,256,000.00	0.9%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,400.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$447,000.00	0.32%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$243,750.00	0.17%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$620,461.71	0.45%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$434,250.00	0.31%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$675,000.00	0.48%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	5	\$1,520,400.00	1.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$376,500.00	0.27%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$452,500.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$41,665,449.45	29.87%	0	\$0.00	NA	0	\$0
Total		490	\$139,296,472.54	100%	0	\$0.00		0	\$0
31417CCQ6	ACCESS NATIONAL BANK	4	\$976,825.00	7.45%	0	\$0.00	NA	0	\$0
		4	\$1,620,000.00	12.36%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	3	\$813,200.00	6.2%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,213,750.00	9.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$353,514.73	2.7%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$246,689.24	1.88%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$466,743.00	3.56%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$1,804,840.39	13.77%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$447,883.00	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,167,894.38	39.4%	0	\$0.00	NA	0	\$0
Total		45	\$13,111,339.74	100%	0	\$0.00		0	\$0
31417CCR4	CASHCALL, INC.	1	\$194,500.00	5.04%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$314,925.00	8.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,049.00	9.96%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,733.94	6.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	7.88%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,648,026.36	42.73%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$243,000.00	6.3%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,660.00	6.99%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,250.00	6.28%	0	\$0.00	NA	0	\$0
Total		15	\$3,857,144.30	100%	0	\$0.00		0	\$0
31417CCS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,000.00	11.83%	0	\$0.00	NA	0	\$0
		6	\$567,050.00	20.77%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	2	\$230,235.00	8.43%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$245,900.00	9.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,009,800.00	37%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$157,752.08	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,799.51	7.18%	0	\$0.00	NA	0	\$0
Total		20	\$2,729,536.59	100%	0	\$0.00		0	\$0
31417FA24	AMERICAN HOME FUNDING INC.	1	\$64,218.60	4.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$87,035.31	5.61%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,233.63	5.3%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$74,897.98	4.83%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,026.90	4.97%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$76,533.95	4.94%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,456.84	5.83%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,226.16	4.72%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$76,244.28	4.92%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	6	\$494,051.04	31.86%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$64,571.90	4.16%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$102,215.65	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$188,038.93	12.13%	0	\$0.00	NA	0	\$0
Total		20	\$1,550,751.17	100%	0	\$0.00		0	\$0
31417FA32	AMERICAN FINANCE HOUSE LARIBA	1	\$101,666.74	5.06%	0	\$0.00	NA	0	\$0
		1	\$104,425.04	5.2%	0	\$0.00	NA	0	\$0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANCORPSOUTH BANK	1	\$95,410.41	4.75%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$303,640.28	15.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$85,339.21	4.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$103,019.64	5.13%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,442.11	5.5%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$212,496.12	10.58%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,011.20	4.28%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,427.69	5.2%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$97,385.92	4.85%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$101,869.39	5.07%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$117,603.21	5.85%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$101,601.91	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$284,028.68	14.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,009,367.55	100%	0	\$0.00		0	\$0
31417FA40	AGFIRST FARM CREDIT BANK	1	\$124,725.05	3.22%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$123,335.77	3.18%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$94,624.75	2.44%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,163.48	6.54%	0	\$0.00	NA	0	\$0
		3	\$386,658.22	9.98%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	FIRST COUNTY BANK	1	\$116,447.13	3.01%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$233,798.64	6.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,142.57	2.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$113,211.55	2.92%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$108,927.61	2.81%	0	\$0.00	NA	0	\$0
	GREATER ATLANTIC BANK	1	\$105,493.86	2.72%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,241.30	3.47%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$111,860.96	2.89%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$105,755.38	2.73%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$396,923.97	10.25%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$111,199.41	2.87%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,331.02	3.11%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$357,271.42	9.23%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$113,174.95	2.92%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$104,164.98	2.69%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$86,325.89	2.23%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$112,758.99	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$371,088.03	9.59%	0	\$0.00	NA	0	\$0
Total		33	\$3,872,624.93	100%	0	\$0.00		0	\$0
31417FA57	ALLIANCE MORTGAGE	1	\$122,978.47	4.48%	0	\$0.00	NA	0	\$0

	COMPANY (NERO)								
	BANCO SANTANDER PUERTO RICO	1	\$149,752.86	5.45%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$165,393.92	6.02%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$275,930.11	10.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,352.62	5.91%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$141,368.64	5.15%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$156,630.77	5.71%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$101,012.99	3.68%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,201.21	5.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,289.60	4.75%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$108,110.18	3.94%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,680.70	5.74%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,602.37	5.59%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$137,357.16	5%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,816.53	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$538,939.90	19.65%	0	\$0.00	NA	0	\$0
Total		20	\$2,745,418.03	100%	0	\$0.00		0	\$0
31417FA65	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,431.97	10.6%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$195,014.25	10.58%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,993.65	7.81%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$361,791.87	19.63%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES	1	\$265,553.90	14.41%	0	\$0.00	NA	0	\$0

	CORP								
	PREMIER AMERICA CREDIT UNION	1	\$383,619.60	20.81%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$136,568.54	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,179.18	8.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,843,152.96	100%	0	\$0.00		0	\$0
31417FA73	ADVANTAGE BANK	1	\$23,015.05	0.98%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$56,653.43	2.4%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$38,875.29	1.65%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$54,529.96	2.31%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$57,648.14	2.44%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$42,983.24	1.82%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$68,552.67	2.9%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$56,300.40	2.39%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$76,522.74	3.24%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$29,636.27	1.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,163.53	3.27%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$63,285.18	2.68%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	25	\$1,383,402.88	58.62%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$80,628.88	3.42%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$67,522.48	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$183,405.69	7.76%	0	\$0.00	NA	0	\$0
Total		43	\$2,360,125.83	100%	0	\$0.00		0	\$0
31417FA81	ARVEST MORTGAGE COMPANY	1	\$127,006.88	3.18%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	2	\$210,532.50	5.26%	0	\$0.00	NA	0	\$0

		CORPORATION								
		CENDANT-DEDICATED CHANNEL	1	\$118,530.06	2.96%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	26	\$2,996,435.07	74.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$303,092.82	7.58%	0	\$0.00	NA	0	\$0
		TEXAS BANK	1	\$119,693.24	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,924.85	3.12%	0	\$0.00	NA	0	\$0
Total			35	\$4,000,215.42	100%	0	\$0.00		0	\$0
31417FA99		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$127,040.20	4.54%	0	\$0.00	NA	0	\$0
		CENDANT-DEDICATED CHANNEL	1	\$141,120.30	5.04%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	13	\$1,825,112.43	65.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$566,744.84	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,518.12	5.01%	0	\$0.00	NA	0	\$0
Total			20	\$2,800,535.89	100%	0	\$0.00		0	\$0
31417FAN8		FIRST TECHNOLOGY CREDIT UNION	1	\$135,185.79	8.04%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY CREDIT CORPORATION	1	\$239,326.36	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,306,811.20	77.73%	0	\$0.00	NA	0	\$0
Total			7	\$1,681,323.35	100%	0	\$0.00		0	\$0
31417FAP3		AMERICAHOMEKEY, INC	1	\$383,613.01	10.52%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	1	\$222,162.12	6.09%	0	\$0.00	NA	0	\$0
		COMMUNITY CENTRAL BANK	1	\$222,770.92	6.11%	0	\$0.00	NA	0	\$0
		MORGAN STANLEY CREDIT CORPORATION	7	\$1,949,077.35	53.43%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$163,499.38	4.48%	0	\$0.00	NA	0	\$0
			1	\$94,910.21	2.6%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	VILLAGE MORTGAGE COMPANY	1	\$149,512.25	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$462,110.14	12.67%	0	\$0.00	NA	0	\$0
Total		15	\$3,647,655.38	100%	0	\$0.00		0	\$0
31417FAQ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,457.94	3.28%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,145.86	3%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,746.17	3.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,456.17	3.35%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$73,185.43	4.86%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$72,378.17	4.81%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$44,115.66	2.93%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,853.14	2.98%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$108,704.99	7.22%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$34,073.45	2.26%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$49,425.99	3.28%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$49,178.65	3.27%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$53,838.17	3.57%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$43,917.31	2.92%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,607.44	3.43%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$45,157.87	3%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$44,159.45	2.93%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$50,934.85	3.38%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$56,064.38	3.72%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$45,050.07	2.99%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$38,594.01	2.56%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$78,709.28	5.23%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$43,703.14	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$285,630.68	18.96%	0	\$0.00	NA	0	\$0
Total		29	\$1,506,088.27	100%	0	\$0.00		0	\$0
31417FAR9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$9,460.21	0.52%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$39,081.15	2.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$12,777.81	0.7%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$17,603.62	0.97%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$32,869.83	1.81%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$23,866.40	1.31%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$38,260.36	2.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$15,882.87	0.87%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$37,130.29	2.04%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$18,519.21	1.02%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$28,893.15	1.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$73,295.67	4.03%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$41,399.12	2.28%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	2	\$65,660.34	3.61%	0	\$0.00	NA	0	\$0
		1	\$11,409.30	0.63%	0	\$0.00	NA	0	\$0

	EQUITY FINANCIAL GROUP								
	EXTRACO MORTGAGE	1	\$36,634.37	2.02%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,027.86	2.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$35,387.16	1.95%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$25,388.38	1.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$36,927.47	2.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$22,750.43	1.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$7,889.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$23,315.95	1.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$18,849.80	1.04%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$32,972.49	1.81%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$40,955.14	2.25%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$51,131.69	2.81%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$9,041.50	0.5%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$11,997.15	0.66%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$4,879.38	0.27%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,579.00	2.51%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$30,578.30	1.68%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$31,744.94	1.75%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$36,866.65	2.03%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$25,071.02	1.38%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$39,088.77	2.15%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$24,771.07	1.36%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF	2	\$45,995.70	2.53%	0	\$0.00	NA	0	\$0

	INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	1	\$16,365.83	0.9%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,911.22	1.26%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$49,182.24	2.71%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$60,154.84	3.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$49,965.76	2.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$26,676.94	1.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$53,341.73	2.93%	0	\$0.00	NA	0
	PIONEER BANK	1	\$6,695.38	0.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$13,585.01	0.75%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$33,468.23	1.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$53,150.65	2.92%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$39,668.04	2.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$9,299.42	0.51%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$28,985.26	1.59%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$7,272.61	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$35,411.02	1.95%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$22,510.49	1.24%	0	\$0.00	NA	0
	Unavailable	6	\$146,118.67	8.05%	0	\$0.00	NA	0
Total		70	\$1,817,715.89	100%	0	\$0.00		0
31417FAS7	AF BANK	1	\$40,156.68	3.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$11,014.54	0.96%	0	\$0.00	NA	0
		1	\$36,698.15	3.21%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	2	\$40,362.17	3.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$34,433.41	3.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$29,037.29	2.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$8,180.49	0.72%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$17,109.99	1.5%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$36,555.86	3.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$58,346.47	5.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$46,780.70	4.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,826.08	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$6,673.67	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$29,586.20	2.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$30,372.15	2.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$1,745.20	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$30,519.04	2.67%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$10,100.28	0.88%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$23,917.76	2.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$31,031.69	2.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$5,646.50	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$23,762.66	2.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$42,042.44	3.68%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$41,725.42	3.65%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,654.61	1.9%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$25,301.21	2.22%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$45,468.79	3.98%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$28,895.79	2.53%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$39,552.87	3.46%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$22,845.61	2%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$24,092.63	2.11%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$19,058.25	1.67%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$15,540.76	1.36%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$39,372.43	3.45%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$36,693.23	3.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$21,950.63	1.92%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$13,042.89	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$126,638.82	11.13%	0	\$0.00	NA	0	\$0
Total		48	\$1,141,733.36	100%	0	\$0.00		0	\$0
31417FAT5	ADVANTAGE CREDIT UNION	1	\$48,179.64	3.73%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$48,544.04	3.76%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$58,881.57	4.56%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$50,530.28	3.92%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$51,909.56	4.02%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$58,416.78	4.53%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	1	\$58,012.31	4.5%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$32,539.72	2.52%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$40,799.49	3.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$53,068.30	4.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$43,370.50	3.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$49,042.51	3.8%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$45,669.42	3.54%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$47,401.16	3.67%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,364.23	5.84%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$56,860.83	4.41%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$179,954.31	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$292,000.88	22.63%	0	\$0.00	NA	0	\$0
Total		27	\$1,290,545.53	100%	0	\$0.00		0	\$0
31417FAU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$583,076.69	30.9%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$217,817.61	11.54%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	2	\$253,322.57	13.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$654,154.38	34.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,622.10	9.47%	0	\$0.00	NA	0	\$0
Total		18	\$1,886,993.35	100%	0	\$0.00		0	\$0
31417FAV0	AMARILLO NATIONAL BANK	1	\$14,113.87	1.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$19,531.66	1.75%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PUERTO RICO	6	\$187,792.07	16.78%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$20,451.55	1.83%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$44,316.95	3.96%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,442.96	0.93%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$21,794.96	1.95%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$15,500.90	1.39%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$23,426.97	2.09%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$20,491.95	1.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$17,555.78	1.57%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$32,638.80	2.92%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$20,679.95	1.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$58,387.11	5.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$71,749.90	6.41%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,737.71	5.61%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$10,326.68	0.92%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$3,974.79	0.36%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$27,618.84	2.47%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$14,857.82	1.33%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$75,165.06	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$345,316.13	30.85%	0	\$0.00	NA	0	\$0
Total		42	\$1,118,872.41	100%	0	\$0.00		0	\$0

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31417FAW8		ARVEST MORTGAGE COMPANY	1	\$46,974.15	3.36%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$74,189.86	5.31%	0	\$0.00	NA	0	\$0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$68,106.60	4.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	14	\$939,323.89	67.27%	0	\$0.00	NA	0	\$0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$37,478.64	2.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$60,665.03	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$169,611.92	12.16%	0	\$0.00	NA	0	\$0
Total			23	\$1,396,350.09	100%	0	\$0.00		0	\$0
31417FAX6		ARVEST MORTGAGE COMPANY	1	\$239,094.95	11.46%	0	\$0.00	NA	0	\$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,905.73	9.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,265,630.47	60.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$240,146.46	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,378.94	6.83%	0	\$0.00	NA	0	\$0
Total			12	\$2,086,156.55	100%	0	\$0.00		0	\$0
31417FAY4		AEGIS MORTGAGE CORPORATION	30	\$540,329.96	25.9%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	3	\$126,456.09	6.06%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	1	\$21,681.26	1.04%	0	\$0.00	NA	0	\$0
		CARROLL MORTGAGE GROUP	1	\$10,359.82	0.5%	0	\$0.00	NA	0	\$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$37,383.09	1.79%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK & TRUST CO.	1	\$27,345.03	1.31%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY BANK	1	\$9,604.88	0.46%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$17,999.88	0.86%	0	\$0.00	NA	0	\$0

	HERITAGE COMMUNITY BANK	1	\$25,891.22	1.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$19,338.70	0.93%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$120,465.78	5.77%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$13,018.53	0.62%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,360.49	0.54%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$19,082.48	0.91%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	2	\$13,509.64	0.65%	0	\$0.00	NA	0	\$0
	THE HARBOR BANK OF MARYLAND	1	\$14,769.95	0.71%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$155,722.71	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$901,808.88	43.25%	0	\$0.00	NA	0	\$0
Total		102	\$2,086,128.39	100%	0	\$0.00		0	\$0
31417FAZ1	ARIZONA STATE CREDIT UNION	2	\$519,843.77	18.02%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$266,222.12	9.23%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$240,688.93	8.34%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$163,518.92	5.67%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$399,834.93	13.86%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,544.93	6.12%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$321,289.04	11.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$477,836.68	16.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$319,636.02	11.07%	0	\$0.00	NA	0	\$0
Total		11	\$2,885,415.34	100%	0	\$0.00		0	\$0

31417FB31	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$319,217.53	9.11%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$274,955.74	7.85%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$202,080.17	5.77%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$198,310.80	5.66%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$282,129.62	8.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$173,236.14	4.94%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,809.03	4.73%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$146,591.76	4.18%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$168,939.32	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,572,130.27	44.89%	0	\$0.00	NA	0	\$0
Total		16	\$3,503,400.38	100%	0	\$0.00		0	\$0
31417FB49	AMARILLO NATIONAL BANK	1	\$26,540.22	0.91%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$211,330.44	7.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$64,984.16	2.23%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$29,146.32	1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$102,361.94	3.52%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$20,270.50	0.7%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$48,165.46	1.65%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,786.52	2.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,450.61	1.77%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$47,325.75	1.63%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$97,197.55	3.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$68,866.03	2.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$98,539.33	3.38%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK	1	\$40,959.73	1.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,233.46	1%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$52,354.43	1.8%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$30,950.18	1.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$50,737.66	1.74%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$57,947.47	1.99%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$90,270.63	3.1%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$31,414.15	1.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$119,963.72	4.12%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$25,542.62	0.88%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$26,742.05	0.92%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$13,368.74	0.46%	0	\$0.00	NA	0	\$0
	PNC BANK, NATIONAL ASSOCIATION	1	\$32,079.34	1.1%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$28,366.05	0.97%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	6	\$240,995.74	8.28%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$34,603.00	1.19%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,938.74	2.71%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$42,775.83	1.47%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$45,961.85	1.58%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$291,269.92	10%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$607,117.73	20.85%	0	\$0.00	NA	0	\$0
Total		63	\$2,911,557.87	100%	0	\$0.00		0	\$0
31417FB56	CITIMORTGAGE, INC.	1	\$75,273.98	1.41%	0	\$0.00	NA	0	\$0
		1	\$90,437.18	1.7%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		NAVY FEDERAL CREDIT UNION	49	\$4,256,181.75	79.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$911,991.46	17.09%	0	\$0.00	NA	0
Total			61	\$5,333,884.37	100%	0	\$0.00	0	\$0.00
31417FB64		NAVY FEDERAL CREDIT UNION	79	\$11,624,477.81	98.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$148,841.46	1.26%	0	\$0.00	NA	0
Total			80	\$11,773,319.27	100%	0	\$0.00	0	\$0.00
31417FB72		ARVEST MORTGAGE COMPANY	1	\$168,156.70	0.12%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	573	\$138,927,531.01	98.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,666,226.19	1.18%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$384,038.32	0.27%	0	\$0.00	NA	0
Total			583	\$141,145,952.22	100%	0	\$0.00	0	\$0.00
31417FB80		AMSOUTH BANK	1	\$40,957.60	0.94%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$161,351.02	3.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$58,963.71	1.36%	0	\$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	1	\$513.48	0.01%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$30,981.88	0.71%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	38	\$2,302,174.76	52.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$1,356,674.74	31.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$30,125.05	0.69%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$70,543.09	1.62%	0	\$0.00	NA	0
		Unavailable	5	\$298,126.48	6.86%	0	\$0.00	NA	0
Total			78	\$4,350,411.81	100%	0	\$0.00	0	\$0.00

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31417FB98		NAVY FEDERAL CREDIT UNION	79	\$17,585,155.10	100%	0	\$0.00	NA	0	\$0
Total			79	\$17,585,155.10	100%	0	\$0.00		0	\$0
31417FBA5		NAVY FEDERAL CREDIT UNION	11	\$2,478,192.70	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,478,192.70	100%	0	\$0.00		0	\$0
31417FBB3		AGFIRST FARM CREDIT BANK	2	\$166,368.41	1.17%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$172,425.67	1.21%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$81,029.48	0.57%	0	\$0.00	NA	0	\$0
		AMERICANA NATIONAL BANK	1	\$89,836.37	0.63%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$167,886.68	1.18%	0	\$0.00	NA	0	\$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,237.34	0.63%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	3	\$253,558.08	1.78%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	1	\$79,843.56	0.56%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$90,728.99	0.64%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	1	\$88,248.33	0.62%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$64,182.14	0.45%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	2	\$178,322.53	1.25%	0	\$0.00	NA	0	\$0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$96,800.76	0.68%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST MORTGAGE, LLC	1	\$76,361.74	0.54%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,842.06	0.67%	0	\$0.00	NA	0	\$0
		CLINTON NATIONAL BANK	1	\$75,082.64	0.53%	0	\$0.00	NA	0	\$0
			2	\$165,206.07	1.16%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE CO.								
	EXTRACO MORTGAGE	2	\$151,431.10	1.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$78,945.20	0.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,163.65	0.57%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$55,769.96	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$72,131.86	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$81,719.45	0.57%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,128.22	0.59%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$75,831.78	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$92,482.80	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$78,022.64	0.55%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$80,714.78	0.57%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$72,244.47	0.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$72,756.74	0.51%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,300.53	0.63%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,155.72	0.55%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$74,496.83	0.52%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$88,544.08	0.62%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$74,429.39	0.52%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$96,293.70	0.68%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$95,379.62	0.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	1	\$90,134.33	0.63%	0	\$0.00	NA	0	\$0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$376,156.59	2.64%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,754.98	0.45%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$97,802.36	0.69%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,535.17	0.54%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$71,197.89	0.5%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$56,857.48	0.4%	0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	1	\$88,806.34	0.62%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$81,653.84	0.57%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	36	\$2,847,940.98	19.98%	0	\$0.00	NA	0	\$0
SELF HELP/CHARTER ONE MORTGAGE	4	\$335,163.62	2.35%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	48	\$4,058,021.60	28.46%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND / SKY BANK	1	\$78,066.01	0.55%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$150,934.53	1.06%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$93,223.87	0.65%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$82,233.30	0.58%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$81,286.91	0.57%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$73,411.88	0.51%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$66,105.33	0.46%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$83,956.34	0.59%	0	\$0.00	NA	0	\$0
WAUKESHA STATE	1	\$85,414.75	0.6%	0	\$0.00	NA	0	\$0

	BANK								
	WORLD SAVINGS BANK	1	\$89,367.44	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,421,388.81	9.95%	0	\$0.00	NA	0	\$0
Total		174	\$14,257,317.72	100%	0	\$0.00		0	\$0
31417FBC1	AGFIRST FARM CREDIT BANK	3	\$310,098.84	4.44%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,609.27	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,109.32	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,406.71	1.47%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$84,271.07	1.21%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,550.81	1.41%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$103,530.72	1.48%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$179,400.93	2.57%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$107,806.21	1.55%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$98,630.32	1.41%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$109,521.53	1.57%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$106,438.37	1.53%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,113.05	1.49%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$101,762.37	1.46%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$99,030.84	1.42%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,308.66	1.48%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	2	\$178,610.72	2.56%	0	\$0.00	NA	0	\$0
		1	\$104,378.25	1.5%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK								
	FULTON BANK	1	\$103,736.33	1.49%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$93,671.24	1.34%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,698.34	1.5%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$87,961.11	1.26%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$105,148.69	1.51%	0	\$0.00	NA	0	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$99,799.80	1.43%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$537,740.20	7.71%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,433.49	1.44%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$97,600.74	1.4%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$80,451.37	1.15%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$95,004.52	1.36%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$111,430.31	1.6%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$98,734.61	1.42%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,698.70	1.66%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	4	\$391,737.35	5.61%	0	\$0.00	NA	0	\$0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$102,045.64	1.46%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	9	\$909,739.07	13.04%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$99,317.45	1.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$100,215.03	1.44%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$96,106.02	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,277,824.09	18.3%	0	\$0.00	NA	0	\$0
Total		70	\$6,977,672.09	100%	0	\$0.00		0	\$0

31417FBD9	AGFIRST FARM CREDIT BANK	2	\$233,920.88	3.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$116,047.02	1.62%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$254,060.27	3.55%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$123,402.28	1.73%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$110,976.38	1.55%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$121,549.81	1.7%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$120,930.86	1.69%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$115,328.64	1.61%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$99,691.52	1.39%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$124,802.24	1.75%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$115,034.27	1.61%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,309.28	1.81%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,227.46	1.74%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$103,801.03	1.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,603.46	1.88%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$392,713.61	5.49%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$119,870.12	1.68%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$237,470.36	3.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$135,816.49	1.9%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$131,059.30	1.83%	0	\$0.00	NA	0	\$0
		1	\$126,922.85	1.78%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY								
	SBC MORTGAGE, LLC	1	\$122,336.20	1.71%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	6	\$676,317.35	9.46%	0	\$0.00	NA	0	\$0
	SELF-HELP / MARQUETTE BANK	1	\$115,962.84	1.62%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$337,108.36	4.72%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,294.11	1.74%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$119,317.51	1.67%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,005.09	1.58%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$117,329.40	1.64%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$341,522.78	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,908,728.53	26.73%	0	\$0.00	NA	0	\$0
Total		60	\$7,147,460.30	100%	0	\$0.00		0	\$0
31417FBE7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,738.08	2.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$124,841.49	1.98%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$142,934.13	2.27%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,051.62	1.73%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$437,384.23	6.95%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$144,633.97	2.3%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$127,923.79	2.03%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$144,156.35	2.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$137,671.54	2.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$297,532.28	4.73%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$60,997.85	0.97%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$104,230.56	1.66%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$136,201.19	2.16%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,580.21	2.03%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$138,628.40	2.2%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$108,975.24	1.73%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$127,613.18	2.03%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,317.82	2.28%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$142,356.98	2.26%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$128,765.89	2.05%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,144.73	2.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,595.25	7.4%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$142,714.98	2.27%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$137,126.64	2.18%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$141,194.93	2.24%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$287,975.22	4.58%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$150,930.66	2.4%	0	\$0.00	NA	0	\$0
	TIB- THE INDEPENDENT BANKERSBANK	1	\$139,848.33	2.22%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$129,909.99	2.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$109,619.71	1.74%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$268,034.69	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,140,125.15	18.11%	0	\$0.00	NA	0	\$0
Total		46	\$6,293,755.08	100%	0	\$0.00		0	\$0
31417FBF4	ASSOCIATED MORTGAGE INC.	1	\$169,244.88	2.7%	0	\$0.00	NA	0	\$0
		1	\$160,328.51	2.55%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITYWIDE BANK	1	\$125,972.44	2.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,490.22	4.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$149,377.13	2.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$855,266.59	13.62%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$180,415.43	2.87%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$306,467.32	4.88%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$241,303.44	3.84%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,378.92	2.75%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$186,538.59	2.97%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$172,287.07	2.74%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$917,653.56	14.61%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$218,951.52	3.49%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,268.82	3.14%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$238,804.85	3.8%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$152,969.03	2.44%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,738.24	3.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$250,718.42	3.99%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$190,443.53	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$930,771.92	14.83%	0	\$0.00	NA	0	\$0
Total		30	\$6,279,390.43	100%	0	\$0.00		0	\$0
31417FBG2		1	\$30,484.62	0.16%	0	\$0.00	NA	0	\$0

	ADVANTAGE CREDIT UNION								
	AGFIRST FARM CREDIT BANK	1	\$67,382.12	0.35%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$36,104.99	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$60,968.10	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,007.38	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$39,116.04	0.2%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$153,972.16	0.8%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$77,090.65	0.4%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$46,654.72	0.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$168,569.95	0.88%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$140,910.19	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$66,768.56	0.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$92,681.54	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$51,562.26	0.27%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,134.24	0.26%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$59,674.75	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$23,202.29	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$44,413.92	0.23%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	3	\$106,308.81	0.55%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$70,316.57	0.37%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$68,772.89	0.36%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$49,472.94	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$58,857.33	0.31%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN	1	\$72,077.16	0.37%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	2	\$105,194.48	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$28,641.87	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$58,568.47	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$26,067.06	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$233,830.35	1.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$51,697.93	0.27%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$84,456.27	0.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$41,628.74	0.22%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,531.02	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$61,224.10	0.32%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$30,024.96	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$67,024.85	0.35%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$63,682.94	0.33%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$197,928.62	1.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$64,167.21	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$61,362.01	0.32%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$53,056.91	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$36,654.80	0.19%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$65,705.36	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$28,573.09	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$71,757.44	0.37%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$71,742.12	0.37%	0	\$0.00	NA	0
		1	\$33,957.65	0.18%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,616.63	0.24%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$135,591.04	0.71%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,605.15	0.36%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$83,637.91	0.44%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$58,174.73	0.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$23,978.07	0.12%	0	\$0.00	NA	0	\$0
	PNC BANK, NATIONAL ASSOCIATION	3	\$83,955.19	0.44%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$53,689.77	0.28%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$56,376.66	0.29%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,280.78	0.34%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	128	\$6,510,431.03	33.87%	0	\$0.00	NA	0	\$0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$70,919.02	0.37%	0	\$0.00	NA	0	\$0
	SELF HELP/NOIC	1	\$67,814.60	0.35%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	100	\$5,597,648.86	29.12%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$61,164.64	0.32%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$337,047.30	1.75%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$197,417.47	1.03%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE	1	\$60,927.34	0.32%	0	\$0.00	NA	0	\$0

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	\$67,041.54	0.35%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$38,262.49	0.2%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$51,112.95	0.27%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$40,628.20	0.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$115,554.97	0.6%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$67,526.57	0.35%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$58,575.21	0.3%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$57,951.93	0.3%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$36,601.09	0.19%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$38,423.39	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$251,935.18	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,535,586.14	7.96%	0	\$0.00	NA	0	\$0
Total		363	\$19,223,458.28	100%	0	\$0.00		0	\$0
31417FBH0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,604,449.59	21.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$124,051.98	1.65%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$567,930.67	7.56%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$284,941.37	3.79%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$127,122.07	1.69%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$547,577.61	7.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$179,888.54	2.39%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$128,636.93	1.71%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,044.31	1.38%	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION	2	\$302,593.35	4.03%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$311,576.64	4.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,503.35	1.75%	0	\$0.00	NA	0	\$0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$117,981.74	1.57%	0	\$0.00	NA	0	\$0
	SELF-HELP / MARQUETTE BANK	1	\$134,090.20	1.78%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$275,563.94	3.67%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,577.42	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,449,248.04	32.61%	0	\$0.00	NA	0	\$0
Total		45	\$7,512,777.75	100%	0	\$0.00		0	\$0
31417FBJ6	ARVEST MORTGAGE COMPANY	2	\$181,774.06	1.08%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$478,533.60	2.84%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	3	\$248,418.32	1.47%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	147	\$12,654,648.01	74.97%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$31,220.44	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$2,745,314.20	16.26%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$184,434.07	1.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$86,419.67	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$268,431.55	1.6%	0	\$0.00	NA	0	\$0
Total		197	\$16,879,193.92	100%	0	\$0.00		0	\$0
31417FBK3	ARVEST MORTGAGE COMPANY	2	\$216,324.95	0.7%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	3	\$290,859.83	0.94%	0	\$0.00	NA	0	\$0

	SERVICES CORPORATION								
	HOMESIDE DEDICATED CHANNEL	1	\$92,954.88	0.3%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	245	\$25,892,734.88	83.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	37	\$3,818,861.89	12.3%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$311,463.69	1%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,466.00	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$209,292.56	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,894.17	0.35%	0	\$0.00	NA	0	\$0
Total		295	\$31,039,852.85	100%	0	\$0.00		0	\$0
31417FBL1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$104,355.18	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$134,101.20	0.23%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	411	\$51,180,637.10	88.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	54	\$6,321,727.89	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$365,471.42	0.63%	0	\$0.00	NA	0	\$0
Total		470	\$58,106,292.79	100%	0	\$0.00		0	\$0
31417FBM9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$149,215.37	0.22%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	2	\$275,411.55	0.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$143,026.92	0.21%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$137,974.26	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,054.40	0.21%	0	\$0.00	NA	0	\$0

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		NAVY FEDERAL CREDIT UNION	400	\$59,009,822.45	88.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	51	\$7,124,302.52	10.64%	0	\$0.00	NA	0	\$0
Total			457	\$66,982,807.47	100%	0	\$0.00		0	\$0
31417FBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$1,174,154.57	1.06%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	418	\$99,018,475.42	89.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	48	\$10,419,019.32	9.4%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$248,392.75	0.22%	0	\$0.00	NA	0	\$0
Total			473	\$110,860,042.06	100%	0	\$0.00		0	\$0
31417FBP2		ARVEST MORTGAGE COMPANY	2	\$102,829.89	1.38%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$209,792.10	2.81%	0	\$0.00	NA	0	\$0
		CENDANT-DEDICATED CHANNEL	3	\$199,733.69	2.67%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$33,666.05	0.45%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$99,414.14	1.33%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	73	\$4,662,934.18	62.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	20	\$1,176,992.95	15.76%	0	\$0.00	NA	0	\$0
		SELF-HELP VENTURES FUND	4	\$243,724.09	3.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$128,400.01	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$612,292.17	8.2%	0	\$0.00	NA	0	\$0
Total			122	\$7,469,779.27	100%	0	\$0.00		0	\$0
31417FBQ0		CIMARRON MORTGAGE	1	\$217,061.72	0.11%	0	\$0.00	NA	0	\$0

		COMPANY							
		NATIONAL CITY MORTGAGE COMPANY	1	\$153,877.18	0.08%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	849	\$179,014,748.34	94.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	\$9,898,670.29	5.2%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	3	\$472,851.41	0.25%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$133,432.91	0.07%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$232,626.67	0.12%	1	\$111,441.49	NA	1
		Unavailable	1	\$288,472.95	0.16%	0	\$0.00	NA	0
		Total	912	\$190,411,741.47	100%	1	\$111,441.49		1
31417FBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$437,879.66	2.18%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	\$144,974.13	0.72%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	84	\$17,599,131.04	87.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,915,489.18	9.53%	0	\$0.00	NA	0
		Total	96	\$20,097,474.01	100%	0	\$0.00		0
31417FBS6		NAVY FEDERAL CREDIT UNION	6	\$1,560,842.69	49.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,251,490.08	39.31%	0	\$0.00	NA	0
		Unavailable	1	\$371,066.17	11.66%	0	\$0.00	NA	0
		Total	12	\$3,183,398.94	100%	0	\$0.00		0
31417FBT4		NAVY FEDERAL CREDIT UNION	20	\$4,071,260.80	90.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$409,820.01	9.15%	0	\$0.00	NA	0
		Total	22	\$4,481,080.81	100%	0	\$0.00		0
31417FBU1		ALASKA USA FEDERAL CREDIT UNION	1	\$522,561.00	9.13%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,212.28	3.76%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$187,549.18	3.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$164,922.74	2.88%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$148,939.91	2.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$264,459.38	4.62%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$373,391.81	6.52%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$179,194.21	3.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$280,842.43	4.91%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$150,178.12	2.62%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,853.69	1.99%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$741,942.00	12.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$223,368.62	3.9%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$157,792.49	2.76%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$72,025.60	1.26%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$202,847.35	3.54%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$276,494.75	4.83%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,393.64	2.24%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$173,157.84	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,148,443.64	20.05%	0	\$0.00	NA	0	\$0
Total		27	\$5,725,570.68	100%	0	\$0.00		0	\$0
31417FBV9		1	\$64,045.23	4.92%	0	\$0.00	NA	0	\$0

		BANCO SANTANDER PUERTO RICO							
		CENTEX HOME EQUITY COMPANY, LLC	1	\$46,985.26	3.61%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$108,651.24	8.35%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$59,925.04	4.61%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	\$43,351.99	3.33%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$25,322.07	1.95%	0	\$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD.	1	\$64,854.69	4.98%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$107,557.83	8.27%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,691.45	3.51%	0	\$0.00	NA	0
		PNC BANK, NATIONAL ASSOCIATION	2	\$56,198.67	4.32%	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	5	\$217,900.26	16.75%	0	\$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,055.12	5.85%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$32,455.13	2.49%	0	\$0.00	NA	0
		VINTAGE MORTGAGE CORPORATION	1	\$29,599.13	2.28%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$107,670.66	8.28%	0	\$0.00	NA	0
		Unavailable	4	\$214,745.29	16.5%	0	\$0.00	NA	0
Total			27	\$1,301,009.06	100%	0	\$0.00		0
31417FBW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$156,771.07	0.06%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1,010	\$240,792,479.62	94.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	59	\$13,004,849.13	5.11%	0	\$0.00	NA	0
			1	\$190,569.01	0.07%	0	\$0.00	NA	0

		STERLING CAPITAL MORTGAGE COMPANY							
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$313,989.05	0.13%	0	\$0.00	NA	0
Total			1,073	\$254,458,657.88	100%	0	\$0.00		0
31417FBX5		ARVEST MORTGAGE COMPANY	1	\$31,552.61	1.49%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$22,367.03	1.06%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$74,265.29	3.51%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	23	\$1,345,078.89	63.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$340,651.43	16.12%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$50,886.85	2.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$59,436.06	2.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$54,735.50	2.59%	0	\$0.00	NA	0
		Unavailable	2	\$134,575.72	6.37%	0	\$0.00	NA	0
Total			37	\$2,113,549.38	100%	0	\$0.00		0
31417FBY3		NAVY FEDERAL CREDIT UNION	67	\$14,613,537.10	95.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$731,471.43	4.77%	0	\$0.00	NA	0
Total			70	\$15,345,008.53	100%	0	\$0.00		0
31417FBZ0		AMERICAN HOME MORTGAGE CORPORATION	1	\$83,623.86	3.68%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,871.32	4.18%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$88,346.50	3.89%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$70,711.11	3.11%	0	\$0.00	NA	0
			1	\$86,368.81	3.8%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$80,055.59	3.52%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$150,060.72	6.6%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$80,022.31	3.52%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,790.24	4.04%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$93,198.60	4.1%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$172,901.16	7.61%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$80,341.48	3.54%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$71,916.54	3.17%	0	\$0.00	NA	0	\$0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$79,344.20	3.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$156,047.52	6.87%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$89,555.89	3.94%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$70,994.65	3.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$83,676.06	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$548,135.86	24.14%	0	\$0.00	NA	0	\$0
Total		28	\$2,271,962.42	100%	0	\$0.00		0	\$0
31417FC22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$275,189.40	6.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$163,638.90	3.89%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$39,666.81	0.94%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	51	\$1,306,762.40	31.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$1,697,661.01	40.38%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	1	\$63,781.29	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$658,014.80	15.65%	0	\$0.00	NA	0	\$0
Total		108	\$4,204,714.61	100%	0	\$0.00		0	\$0
31417FC30	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,079.12	9.7%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$135,243.44	7.8%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$224,167.60	12.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$585,623.83	33.79%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$291,701.99	16.83%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$204,522.62	11.8%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$123,879.29	7.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,733,217.89	100%	0	\$0.00		0	\$0
31417FC48	1ST SOURCE BANK	1	\$84,864.81	3.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$323,020.01	13.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$68,639.08	2.89%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,863.59	8.34%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$128,504.79	5.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,173.22	6.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,805.58	4.42%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$108,812.56	4.58%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$746,986.29	31.47%	0	\$0.00	NA	0	\$0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$83,657.30	3.52%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$115,630.69	4.87%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$47,816.87	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$216,673.34	9.14%	0	\$0.00	NA	0	\$0
Total		21	\$2,373,448.13	100%	0	\$0.00		0	\$0
31417FC55	BANCORPSOUTH BANK	1	\$72,398.46	3.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$48,441.77	2.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$103,183.61	4.71%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$68,498.98	3.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$61,187.95	2.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$67,929.52	3.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$83,957.13	3.83%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$52,054.43	2.38%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$66,250.01	3.02%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,768.35	5.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,167.77	3.48%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$83,003.87	3.79%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$130,400.13	5.95%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$194,358.91	8.87%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$149,427.26	6.82%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$58,909.96	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$763,910.76	34.87%	0	\$0.00	NA	0	\$0
Total		21	\$2,190,848.87	100%	0	\$0.00		0	\$0
31417FC63	ALLIED HOME MORTGAGE CORPORATION	1	\$103,054.14	4.38%	0	\$0.00	NA	0	\$0
		1	\$108,345.11	4.61%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CITIZENS FIRST NATIONAL BANK	1	\$46,306.59	1.97%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$73,204.44	3.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$151,426.76	6.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,169.17	6.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$23,681.44	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$41,782.07	1.78%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,296.28	2.82%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,615.88	2.62%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$52,200.95	2.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$76,635.37	3.26%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$111,376.05	4.74%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$49,814.00	2.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,231.15	4.48%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$73,753.90	3.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$277,332.72	11.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,471.50	2.96%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,939.33	2.93%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$73,845.33	3.14%	0	\$0.00	NA	0
	TIERONE BANK	1	\$56,572.38	2.41%	0	\$0.00	NA	0
	UNIONBANK	1	\$59,291.45	2.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$160,447.09	6.83%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$117,968.35	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$161,826.83	6.88%	0	\$0.00	NA	0	\$0
Total		30	\$2,350,588.28	100%	0	\$0.00		0	\$0
31417FC71	ALLFIRST BANK	1	\$37,108.90	1.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$65,718.14	2.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$32,893.35	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,742.60	4.83%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$193,996.49	6.85%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$190,082.96	6.71%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$127,105.44	4.49%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$65,351.45	2.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$142,390.43	5.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$63,368.71	2.24%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$60,635.58	2.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,147.02	2.37%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$61,381.31	2.17%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$97,551.34	3.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$36,356.34	1.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$308,200.58	10.88%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,339.03	1.81%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$60,313.39	2.13%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$100,530.04	3.55%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,232.79	7.88%	0	\$0.00	NA	0	\$0
		1	\$73,117.46	2.58%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY								
	PAVILION MORTGAGE COMPANY	1	\$120,414.15	4.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$91,331.80	3.22%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$145,974.41	5.15%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$57,725.57	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$223,523.35	7.86%	0	\$0.00	NA	0	\$0
Total		35	\$2,833,532.63	100%	0	\$0.00		0	\$0
31417FC89	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$71,491.26	5.84%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$52,734.05	4.31%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	2	\$80,263.71	6.56%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,074.53	0.82%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$80,633.21	6.59%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	1	\$19,156.03	1.57%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$28,059.79	2.29%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$34,908.10	2.85%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$38,009.65	3.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,905.60	4.98%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$59,139.59	4.83%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$135,107.07	11.04%	0	\$0.00	NA	0	\$0
	SMITH TRUST AND SAVINGS BANK	1	\$21,294.35	1.74%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$98,515.21	8.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$64,333.66	5.26%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE	3	\$165,960.95	13.56%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	5	\$203,180.34	16.6%	0	\$0.00	NA	0
Total			28	\$1,223,767.10	100%	0	\$0.00		0
31417FCA4		AMERICAN HOME MORTGAGE CORPORATION	1	\$89,190.33	1.44%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$377,235.51	6.07%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	10	\$931,653.38	15%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$52,624.16	0.85%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$86,240.26	1.39%	0	\$0.00	NA	0
		CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,126.62	1.43%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$87,663.62	1.41%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$68,630.77	1.1%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$81,517.57	1.31%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$89,382.54	1.44%	0	\$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,586.79	1.44%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$88,611.06	1.43%	0	\$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	\$91,227.00	1.47%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$246,565.62	3.97%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$165,203.08	2.66%	0	\$0.00	NA	0
		NORTHERN OHIO	1	\$70,249.16	1.13%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	PAVILION MORTGAGE COMPANY	2	\$191,278.79	3.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,594.85	1.31%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$66,178.62	1.07%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	2	\$146,478.56	2.36%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$171,535.62	2.76%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$91,969.20	1.48%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,271.12	1.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$232,996.00	3.75%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,587.73	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,360,323.33	37.99%	0	\$0.00	NA	0	\$0
Total		76	\$6,211,921.29	100%	0	\$0.00		0	\$0
31417FCB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,009.32	6.34%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	5	\$535,505.23	16.09%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$96,463.78	2.9%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$108,024.26	3.25%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$101,073.07	3.04%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,573.41	3.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$115,585.99	3.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,333.99	2.93%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT	1	\$106,063.23	3.19%	0	\$0.00	NA	0	\$0

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	UNION							
	PROVIDENT BANK	1	\$99,129.15	2.98%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$103,418.64	3.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$109,744.05	3.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$284,745.20	8.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,246,804.23	37.46%	0	\$0.00	NA	0
Total		32	\$3,327,473.55	100%	0	\$0.00		0
31417FCC0	ASSOCIATED BANK, NA	1	\$117,023.35	2.45%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$376,622.63	7.87%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$904,028.25	18.9%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$103,259.75	2.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$128,907.35	2.7%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$122,321.67	2.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$107,263.40	2.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,859.24	2.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$123,712.91	2.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,379.74	2.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$128,729.21	2.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,804.81	2.55%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$124,986.40	2.61%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,924.94	2.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,243.42	2.37%	0	\$0.00	NA	0
		1	\$106,163.13	2.22%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.							
		VALLEY MORTGAGE COMPANY INC.	1	\$107,687.14	2.25%	0	\$0.00	NA	0
		WORLD SAVINGS AND LOAN ASSOCIATION	1	\$105,523.24	2.21%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	3	\$327,349.61	6.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,286,979.83	26.91%	0	\$0.00	NA	0
Total			40	\$4,782,770.02	100%	0	\$0.00	0	\$0
31417FCD8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$147,205.29	4.84%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$150,490.49	4.95%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,643.86	4.89%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$125,392.14	4.12%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$155,928.01	5.12%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$140,501.40	4.62%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,408.19	15.66%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$154,914.14	5.09%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$126,509.02	4.16%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$131,745.26	4.33%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$99,223.08	3.26%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$147,646.17	4.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,038,047.23	34.11%	0	\$0.00	NA	0
Total			22	\$3,042,654.28	100%	0	\$0.00	0	\$0
31417FCE6		FIRST NATIONAL BANK IN CANNON	1	\$167,143.94	3.54%	0	\$0.00	NA	0

	FALLS								
	GMAC MORTGAGE CORPORATION	2	\$408,921.29	8.66%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$575,184.06	12.19%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,688.02	7.37%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$185,704.84	3.93%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$198,028.29	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,837,313.33	60.11%	0	\$0.00	NA	0	\$0
Total		21	\$4,719,983.77	100%	0	\$0.00		0	\$0
31417FCF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,068.35	0.53%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$12,844.04	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$52,709.07	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$67,237.18	0.64%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	15	\$944,503.96	9.03%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,860.40	0.33%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$83,607.04	0.8%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	3	\$146,156.32	1.4%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,337.77	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$65,973.72	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$65,114.27	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$35,574.87	0.34%	0	\$0.00	NA	0	\$0
	CUCORP INC.	1	\$57,360.93	0.55%	0	\$0.00	NA	0	\$0
	DRYADES SAVINGS BANK, FSB	1	\$57,897.14	0.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$36,808.99	0.35%	0	\$0.00	NA	0	\$0

	EXTRACO MORTGAGE	1	\$55,032.23	0.53%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$60,118.50	0.57%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$40,297.55	0.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,287.10	0.41%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$50,865.96	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,277.72	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$89,425.67	0.86%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$127,995.91	1.22%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$56,077.93	0.54%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$19,190.79	0.18%	0	\$0.00	NA	0	\$0
	GECU	1	\$53,498.95	0.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$58,152.20	0.56%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$56,517.17	0.54%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,160.98	0.53%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$71,315.67	0.68%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$65,081.62	0.62%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$32,771.24	0.31%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$84,213.28	0.81%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$23,037.22	0.22%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$35,463.12	0.34%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$58,530.16	0.56%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$43,809.86	0.42%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$57,680.35	0.55%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	1	\$73,759.64	0.71%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	MISSOULA FEDERAL CREDIT UNION	1	\$48,852.07	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$244,589.70	2.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$193,518.93	1.85%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$61,540.48	0.59%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,376.35	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,884.03	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$62,541.89	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,442.29	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,981.60	0.69%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$41,229.49	0.39%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$26,156.85	0.25%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$76,681.41	0.73%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$60,535.58	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,105.68	0.61%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	43	\$1,863,326.20	17.82%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,897.77	0.59%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$191,920.54	1.83%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$43,634.31	0.42%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE	1	\$22,654.84	0.22%	0	\$0.00	NA	0

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	1	\$14,171.20	0.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$40,246.57	0.38%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$68,270.56	0.65%	0	\$0.00	NA	0	\$0
	WHITNEY NATIONAL BANK	1	\$34,856.75	0.33%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$89,156.79	0.85%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	51	\$1,987,475.81	19%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,034.06	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,735,287.73	16.6%	0	\$0.00	NA	0	\$0
Total		221	\$10,458,984.35	100%	0	\$0.00		0	\$0
31417FCG1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,936,885.72	50.35%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$183,714.71	4.78%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,138.12	5.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$158,084.04	4.11%	0	\$0.00	NA	0	\$0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$215,591.08	5.6%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$134,176.77	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,014,253.16	26.36%	0	\$0.00	NA	0	\$0
Total		21	\$3,846,843.60	100%	0	\$0.00		0	\$0
31417FCH9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$270,210.96	12.54%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$160,602.63	7.45%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$134,138.99	6.23%	0	\$0.00	NA	0	\$0
		4	\$611,660.57	28.39%	0	\$0.00	NA	0	\$0

		WORLD SAVINGS BANK								
		Unavailable	6	\$977,972.58	45.39%	0	\$0.00	NA	0	\$0
Total			14	\$2,154,585.73	100%	0	\$0.00		0	\$0
31417FCJ5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,471.18	4.16%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	11	\$2,533,640.19	64.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,259,356.34	31.82%	0	\$0.00	NA	0	\$0
Total			17	\$3,957,467.71	100%	0	\$0.00		0	\$0
31417FCK2		NATIONAL CITY MORTGAGE COMPANY	1	\$65,197.87	1.96%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	25	\$2,220,285.92	66.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$872,466.60	26.22%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$85,215.48	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$83,934.06	2.53%	0	\$0.00	NA	0	\$0
Total			38	\$3,327,099.93	100%	0	\$0.00		0	\$0
31417FCL0		FRANKLIN BANK, SSB	1	\$106,214.70	4.08%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	15	\$1,644,549.68	63.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$536,091.09	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$318,562.16	12.22%	0	\$0.00	NA	0	\$0
Total			24	\$2,605,417.63	100%	0	\$0.00		0	\$0
31417FCM8		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,191.56	1.57%	0	\$0.00	NA	0	\$0
		HOMESIDE DEDICATED CHANNEL	1	\$125,040.72	1.71%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	38	\$4,750,341.13	65.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	16	\$2,040,993.57	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,456.27	3.61%	0	\$0.00	NA	0	\$0
Total			58	\$7,294,023.25	100%	0	\$0.00		0	\$0
31417FCN6			33	\$4,949,774.73	94.44%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION								
		PHH MORTGAGE CORPORATION	1	\$150,022.28	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$141,124.59	2.7%	0	\$0.00	NA	0	\$0
Total			35	\$5,240,921.60	100%	0	\$0.00		0	\$0
31417FCP1		CITIMORTGAGE, INC.	1	\$280,288.27	0.63%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	185	\$43,666,331.82	97.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$170,069.85	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$645,214.30	1.44%	0	\$0.00	NA	0	\$0
Total			190	\$44,761,904.24	100%	0	\$0.00		0	\$0
31417FCQ9		AMSOUTH BANK	1	\$61,198.56	1.74%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,691.26	1.76%	0	\$0.00	NA	0	\$0
		HOMESIDE DEDICATED CHANNEL	3	\$164,484.07	4.68%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$146,024.70	4.16%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	19	\$1,047,652.82	29.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	29	\$1,580,075.88	44.96%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$71,915.26	2.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$100,476.16	2.86%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$62,610.19	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$218,109.20	6.2%	0	\$0.00	NA	0	\$0
Total			66	\$3,514,238.10	100%	0	\$0.00		0	\$0
31417FCR7		NATIONAL CITY MORTGAGE COMPANY	1	\$162,094.90	1.56%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	34	\$8,078,894.74	77.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$1,966,129.11	18.98%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION	1	\$152,166.81	1.47%	0	\$0.00	NA	0	\$0
Total			46	\$10,359,285.56	100%	0	\$0.00		0	\$0
31417FCS5		NAVY FEDERAL CREDIT UNION	32	\$7,163,522.06	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,163,522.06	100%	0	\$0.00		0	\$0
31417FCT3		ACCUBANC MORTGAGE CORPORATION	1	\$48,067.62	1.31%	0	\$0.00	NA	0	\$0
		ALLFIRST BANK	1	\$46,230.78	1.26%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	2	\$90,648.85	2.48%	0	\$0.00	NA	0	\$0
		BANKIOWA	1	\$59,988.89	1.64%	0	\$0.00	NA	0	\$0
		BREMER FINANCIAL CORPORATION	1	\$238,990.69	6.54%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	2	\$64,422.09	1.76%	0	\$0.00	NA	0	\$0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,077.06	1.48%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK, N.A.	1	\$121,031.81	3.31%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	4	\$315,977.95	8.64%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$106,584.96	2.91%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK OF OHIO	1	\$82,516.09	2.26%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$47,558.80	1.3%	0	\$0.00	NA	0	\$0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$434,099.47	11.87%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$155,689.32	4.26%	0	\$0.00	NA	0	\$0
		FIRST SAVINGS BANK FSB, MANHATTAN	1	\$66,781.24	1.83%	0	\$0.00	NA	0	\$0
		LOGAN COUNTY BANK	1	\$42,412.50	1.16%	0	\$0.00	NA	0	\$0
		MACHIAS SAVINGS BANK	1	\$34,020.18	0.93%	0	\$0.00	NA	0	\$0

	MAIN STREET BANK AND TRUST	1	\$45,809.81	1.25%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$69,323.20	1.9%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$81,329.26	2.22%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$211,166.66	5.78%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,080.12	1.86%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,839.09	3.72%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$61,306.81	1.68%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,286.10	1.13%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$149,319.51	4.08%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$45,767.52	1.25%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$42,386.83	1.16%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$87,129.23	2.38%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$50,508.82	1.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$95,713.57	2.62%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$155,781.79	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$306,587.43	8.39%	0	\$0.00	NA	0	\$0
Total		42	\$3,656,434.05	100%	0	\$0.00		0	\$0
31417FCU0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,385.39	1.89%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$171,128.66	3.49%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	2	\$153,744.12	3.14%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,721.15	1.26%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,001.89	1.8%	0	\$0.00	NA	0	\$0

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	FIFTH THIRD BANK	1	\$78,918.90	1.61%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$90,780.25	1.85%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$77,629.22	1.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,303.75	1.9%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,920.53	3.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,296.99	1.37%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$76,003.10	1.55%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$464,911.48	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,191,272.00	65.17%	0	\$0.00	NA	0	\$0
Total		65	\$4,898,017.43	100%	0	\$0.00		0	\$0
31417FCV8	BANCO SANTANDER PUERTO RICO	2	\$198,871.89	17.26%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$110,241.88	9.57%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$103,658.04	8.99%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$198,609.30	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$541,068.09	46.95%	0	\$0.00	NA	0	\$0
Total		13	\$1,152,449.20	100%	0	\$0.00		0	\$0
31417FCW6	BANCO SANTANDER PUERTO RICO	2	\$242,165.00	7.42%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$236,726.46	7.25%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$119,948.64	3.67%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$119,185.95	3.65%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$223,501.78	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,322,584.00	71.16%	0	\$0.00	NA	0	\$0
Total		29	\$3,264,111.83	100%	0	\$0.00		0	\$0

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31417FCX4	AEGIS MORTGAGE CORPORATION	1	\$113,257.32	7.42%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$310,385.94	20.33%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$116,538.78	7.63%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$58,720.32	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$927,730.47	60.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,526,632.83	100%	0	\$0.00		0	\$0
31417FCY2	ABACUS FEDERAL SAVINGS BANK	1	\$45,837.06	0.5%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	10	\$397,099.57	4.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$26,409.07	0.29%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$42,684.98	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$37,134.87	0.4%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,388.23	0.83%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	7	\$412,732.14	4.46%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$45,598.98	0.49%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	2	\$79,880.71	0.86%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	1	\$15,481.24	0.17%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$63,324.07	0.68%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$193,772.70	2.09%	0	\$0.00	NA	0	\$0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$65,389.42	0.71%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,222.86	0.73%	0	\$0.00	NA	0	\$0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$72,513.00	0.78%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$75,650.68	0.82%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,881.84	1.04%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$58,817.75	0.64%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,555.38	0.73%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,719.46	0.58%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$66,765.88	0.72%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$27,795.27	0.3%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$59,824.28	0.65%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$40,688.22	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$38,392.73	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$33,695.85	0.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$28,318.73	0.31%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$55,537.39	0.6%	0	\$0.00	NA	0	\$0
PARK WEST BANK AND TRUST COMPANY	1	\$37,188.47	0.4%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$37,360.73	0.4%	0	\$0.00	NA	0	\$0
PNC BANK, NATIONAL ASSOCIATION	3	\$88,771.05	0.96%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	6	\$297,052.98	3.21%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$171,485.23	1.85%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$25,539.35	0.28%	0	\$0.00	NA	0	\$0
UNION PLANTERS	5	\$193,211.45	2.09%	0	\$0.00	NA	0	\$0

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	BANK NA								
	WHITNEY NATIONAL BANK	1	\$15,789.77	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS AND LOAN ASSOCIATION	4	\$117,464.56	1.27%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	21	\$756,468.94	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$5,171,211.82	55.86%	0	\$0.00	NA	0	\$0
Total		220	\$9,255,656.71	100%	0	\$0.00		0	\$0
31417FCZ9	CITIMORTGAGE, INC.	1	\$118,906.18	5.97%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,135.20	6.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,136,542.96	57.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$124,923.29	6.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$122,455.03	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$364,861.90	18.31%	0	\$0.00	NA	0	\$0
Total		16	\$1,992,824.56	100%	0	\$0.00		0	\$0
31418AF29	1ST SOURCE BANK	12	\$2,095,163.41	0.15%	0	\$0.00	NA	0	\$0
	ALLY BANK	65	\$14,235,523.00	1.01%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$609,100.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	433	\$67,226,163.67	4.78%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	5	\$910,521.55	0.06%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	16	\$2,994,589.25	0.21%	0	\$0.00	NA	0	\$0
	COMPASS BANK	15	\$2,366,191.64	0.17%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	12	\$2,392,286.44	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	24	\$4,733,967.69	0.34%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	25	\$5,606,917.14	0.4%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,184,879.24	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,144,513.44	0.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$8,379,358.75	0.6%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,601,592.91	0.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$315,400.00	0.02%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$391,500.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$1,020,502.67	0.07%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$580,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	11	\$2,261,590.19	0.16%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	61	\$15,600,946.61	1.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	10	\$930,550.00	0.07%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	391	\$96,218,057.72	6.85%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	16	\$2,240,341.22	0.16%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,771,044.20	0.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	32	\$6,275,278.19	0.45%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,858,054.18	0.13%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,336,124.78	0.38%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	3	\$897,500.00	0.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	143	\$26,812,178.26	1.91%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$193,461.10	0.01%	0	\$0.00	NA	0	\$0
		23	\$4,900,100.00	0.35%	0	\$0.00	NA	0	\$0

	PROSPECT MORTGAGE, LLC								
	QUICKEN LOANS INC.	477	\$103,914,401.36	7.39%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,138.44	0.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	66	\$9,843,748.95	0.7%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,499,298.69	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,605,893.18	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	52	\$7,683,376.53	0.55%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$429,000.00	0.03%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	12	\$3,004,770.00	0.21%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	11	\$1,668,233.49	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	59	\$14,565,744.49	1.04%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	10	\$1,625,059.38	0.12%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,266,635.53	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,864,273.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,528,053.24	0.11%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	31	\$5,964,327.31	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,892	\$377,214,194.48	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	2,610	\$577,088,932.33	41.06%	0	\$0.00	NA	0	\$0
Total		6,774	\$1,405,430,477.65	100%	0	\$0.00		0	\$0
31418AF37	BANK OF AMERICA, N.A.	1	\$229,242.87	0.64%	0	\$0.00	NA	0	\$0
	COMPASS BANK	4	\$1,212,974.48	3.38%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.64%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$1,639,570.00	4.57%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK	5	\$719,619.70	2.01%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	HOMESTREET BANK	6	\$1,605,336.31	4.47%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$250,737.87	0.7%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$326,473.47	0.91%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$510,150.00	1.42%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$348,560.00	0.97%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$540,000.00	1.51%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$2,537,980.64	7.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$215,068.35	0.6%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$764,562.46	2.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$756,182.35	2.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$396,388.75	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$23,444,359.96	65.35%	0	\$0.00	NA	0	\$0
Total		134	\$35,875,207.21	100%	0	\$0.00		0	\$0
31418AF45	1ST SOURCE BANK	20	\$4,933,012.98	0.84%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	6	\$923,065.30	0.16%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,304,060.00	0.22%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	9	\$2,556,794.00	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	71	\$20,118,133.19	3.42%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	32	\$8,458,877.96	1.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	32	\$7,161,938.97	1.22%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	16	\$3,375,289.00	0.57%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	284	\$75,378,218.06	12.8%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	23	\$5,275,300.00	0.9%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	60	\$13,418,570.77	2.28%	0	\$0.00	NA	0	\$0

	METLIFE BANK, NA	26	\$5,945,586.91	1.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$972,563.27	0.17%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	35	\$9,473,097.72	1.61%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	21	\$2,984,662.00	0.51%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	14	\$2,920,186.36	0.5%	0	\$0.00	NA	0	\$0
	PIONEER BANK	26	\$4,976,931.84	0.85%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	9	\$1,821,634.47	0.31%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	37	\$9,835,327.78	1.67%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	31	\$7,932,324.00	1.35%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	92	\$20,738,796.17	3.52%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	145	\$36,772,081.26	6.25%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$385,685.55	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$79,920.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	83	\$14,550,881.14	2.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$865,205.06	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1,255	\$325,184,811.50	55.2%	0	\$0.00	NA	0	\$0
Total		2,349	\$588,742,955.26	100%	0	\$0.00		0	\$0
31418AF52	1ST SOURCE BANK	3	\$742,500.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$861,503.55	0.52%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$549,244.22	0.33%	0	\$0.00	NA	0	\$0
	EVERBANK	11	\$3,001,484.53	1.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$370,500.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	14	\$3,315,947.00	2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	21	\$4,526,760.17	2.73%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$538,200.00	0.32%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	55	\$14,915,574.85	9%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	13	\$1,129,100.00	0.68%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,083,260.55	0.65%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	24	\$3,944,659.12	2.38%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	15	\$4,118,856.71	2.48%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$2,046,224.72	1.23%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	4	\$598,843.91	0.36%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	11	\$2,458,833.43	1.48%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,437,806.82	1.47%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$776,723.50	0.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	66	\$12,861,472.13	7.76%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$84,600.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$805,838.56	0.49%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$498,861.84	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	508	\$104,136,241.46	62.82%	0	\$0.00	NA	0	\$0
Total		794	\$165,803,037.07	100%	0	\$0.00		0	\$0
31418AF78	ALLY BANK	102	\$19,080,464.76	11.99%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$916,681.57	0.58%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	313	\$38,363,923.67	24.12%	0	\$0.00	NA	0	\$0
	COMPASS BANK	5	\$849,812.44	0.53%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$611,407.73	0.38%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	6	\$940,600.00	0.59%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$456,573.17	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,275,259.00	1.43%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,760.39	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$498,592.10	0.31%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,444,998.74	2.17%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$172,850.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	16	\$2,418,022.77	1.52%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$67,326.09	0.04%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	96	\$19,396,566.21	12.19%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	11	\$1,743,564.37	1.1%	0	\$0.00	NA	0	\$0
	REGIONS BANK	13	\$1,015,440.99	0.64%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$766,850.00	0.48%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$381,848.42	0.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$897,100.00	0.56%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$346,854.03	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$463,682.00	0.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	108	\$23,544,753.63	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$40,106,261.66	25.22%	1	\$166,089.08	NA	0	\$0
Total		947	\$159,075,193.74	100%	1	\$166,089.08		0	\$0
31418AF86	1ST SOURCE BANK	2	\$515,450.00	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$442,050.00	0.27%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$1,903,160.20	1.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	19	\$3,286,622.52	1.99%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,076,521.76	2.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$683,400.00	0.41%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$59,743,167.91	36.24%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$233,800.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$980,800.00	0.59%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	4	\$648,050.51	0.39%	0	\$0.00	NA	0	\$0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,073,261.38	1.26%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$407,513.59	0.25%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,863,261.48	1.13%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	149	\$34,725,265.48	21.07%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$971,633.73	0.59%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,638,949.77	1.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$309,753.14	0.19%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	9	\$1,616,954.18	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$47,030,909.49	28.55%	0	\$0.00	NA	0	\$0
Total		707	\$164,844,525.14	100%	0	\$0.00		0	\$0
31418AF94	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,217,579.04	0.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	578	\$121,231,051.26	13.7%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$334,250.00	0.04%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	6	\$1,102,737.00	0.12%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	10	\$2,180,998.00	0.25%	0	\$0.00	NA	0	\$0
	EVERBANK	97	\$20,034,332.08	2.26%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	11	\$1,982,625.00	0.22%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	100	\$21,378,366.02	2.42%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$1,327,460.37	0.15%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,091	\$203,321,827.92	22.98%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$147,200.00	0.02%	0	\$0.00	NA	0	\$0

	METLIFE BANK, NA	2	\$284,184.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,125.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	168	\$36,867,892.32	4.17%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	\$10,628,374.45	1.2%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$888,768.00	0.1%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$142,800.00	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	93	\$19,624,169.87	2.22%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	81	\$19,127,919.17	2.16%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	6	\$1,781,803.00	0.2%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1,463	\$344,380,817.67	38.93%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$435,900.00	0.05%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	10	\$2,598,905.65	0.29%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$680,618.01	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,485,236.00	0.39%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$574,093.04	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$68,324,671.94	7.74%	0	\$0.00	NA	0	\$0
Total		4,098	\$884,616,704.81	100%	0	\$0.00		0	\$0
31418AFV5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,403,211.91	0.27%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	190	\$26,483,556.39	5.08%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	39	\$4,630,990.95	0.89%	0	\$0.00	NA	0	\$0
	COMPASS BANK	44	\$6,221,812.76	1.19%	0	\$0.00	NA	0	\$0

EMBRACE HOME LOANS, INC.	3	\$436,400.00	0.08%	0	\$0.00	NA	0	\$0
EVERBANK	4	\$812,399.85	0.16%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	24	\$3,451,642.00	0.66%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,102,003.20	0.21%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$8,054,964.00	1.54%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,129,675.97	0.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	4	\$825,500.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$127,279.00	0.02%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	11	\$1,524,525.00	0.29%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$76,626,192.57	14.69%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	20	\$2,313,276.17	0.44%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$111,707.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$589,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$127,183.30	0.02%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	77	\$12,753,181.93	2.45%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	13	\$2,536,939.25	0.49%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	116	\$20,552,904.78	3.94%	0	\$0.00	NA	0	\$0
REGIONS BANK	43	\$6,917,161.31	1.33%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$904,441.57	0.17%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	52	\$8,970,492.47	1.72%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$429,000.00	0.08%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	48	\$6,144,705.36	1.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$2,348,295.46	0.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	182	\$33,470,796.48	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	1,513	\$289,600,617.56	55.55%	0	\$0.00	NA	0	\$0
Total		2,945	\$521,467,856.24	100%	0	\$0.00		0	\$0
31418AFW3	ALLY BANK	66	\$8,196,018.04	1.43%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,999,136.84	0.35%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,099.11	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	809	\$65,506,859.48	11.42%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$139,011.10	0.02%	0	\$0.00	NA	0	\$0
	COMPASS BANK	15	\$1,846,147.68	0.32%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	14	\$1,405,350.24	0.25%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	6	\$1,211,511.11	0.21%	0	\$0.00	NA	0	\$0
	EVERBANK	13	\$1,971,488.80	0.34%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$308,787.89	0.05%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,348,428.44	0.24%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$935,098.23	0.16%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	11	\$1,589,225.00	0.28%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	6	\$632,500.00	0.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$76,521,756.39	13.34%	0	\$0.00	NA	0	\$0
		8	\$926,334.93	0.16%	0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,400.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$341,708.73	0.06%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,819,122.62	0.49%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$193,470.89	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	146	\$22,579,927.77	3.94%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	59	\$8,048,973.13	1.4%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	3	\$699,000.00	0.12%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	287	\$49,960,670.55	8.71%	0	\$0.00	NA	0	\$0
	REGIONS BANK	106	\$11,406,650.39	1.99%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,351,600.00	0.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	49	\$4,013,958.74	0.7%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$369,993.92	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	111	\$14,194,133.51	2.47%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$73,800.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,022,945.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$475,659.99	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	771	\$112,346,899.22	19.59%	0	\$0.00	NA	0	\$0
	Unavailable	1,109	\$178,419,577.30	31.13%	1	\$278,504.33	NA	0	\$0
Total		4,150	\$573,511,245.04	100%	1	\$278,504.33		0	\$0
31418AFX1	IST SOURCE BANK	69	\$11,442,449.49	4.56%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
	EVERBANK	18	\$5,243,975.47	2.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0

	LLC								
	GUARANTY BANK F.S.B.	2	\$691,250.89	0.28%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	10	\$1,934,000.00	0.77%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	38	\$8,756,698.43	3.49%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$684,240.78	0.27%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	19	\$4,265,164.76	1.7%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	7	\$1,598,743.00	0.64%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	7	\$2,037,355.00	0.81%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,517,280.00	0.6%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	19	\$4,374,106.97	1.74%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	16	\$3,695,360.58	1.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$199,127.61	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	70	\$9,944,464.37	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	833	\$193,973,809.06	77.26%	0	\$0.00	NA	0	\$0
Total		1,125	\$251,066,026.41	100%	0	\$0.00		0	\$0
31418AFY9	1ST SOURCE BANK	14	\$1,379,536.44	0.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	5	\$953,129.72	0.36%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,317,278.00	0.49%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$705,850.00	0.26%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$4,038,854.74	1.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,991,000.00	0.75%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$435,465.00	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	7	\$2,157,891.00	0.81%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	21	\$3,626,513.60	1.36%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,442,070.00	0.54%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	79	\$15,923,102.53	5.96%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	6	\$1,414,700.00	0.53%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	17	\$3,470,964.72	1.3%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$671,001.00	0.25%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	30	\$5,795,504.12	2.17%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$167,825.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	24	\$4,472,251.37	1.68%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$601,900.01	0.23%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	8	\$1,535,999.19	0.58%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	12	\$1,634,947.19	0.61%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	26	\$5,865,335.74	2.2%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,800.00	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	42	\$9,929,822.03	3.72%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	29	\$5,870,655.37	2.2%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$4,212,142.31	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	856	\$186,665,575.88	69.9%	0	\$0.00	NA	0	\$0
Total		1,270	\$266,999,914.96	100%	0	\$0.00		0	\$0
31418AFZ6	BANK OF AMERICA, N.A.	1	\$210,961.85	0.05%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$3,871,428.00	0.86%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$1,932,046.11	0.43%	0	\$0.00	NA	0	\$0
	COMPASS BANK	2	\$247,105.21	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$1,080,848.51	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	131	\$24,126,069.62	5.38%	0	\$0.00	NA	0	\$0

	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$951,526.81	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$195,985.00	0.04%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,441,702.32	3.44%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,947,800.81	0.66%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$586,030.06	0.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	105	\$23,032,600.77	5.14%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	14	\$3,607,800.00	0.8%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	35	\$8,791,435.02	1.96%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	17	\$3,532,827.47	0.79%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$683,700.00	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	86	\$20,723,644.00	4.62%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	237	\$55,450,112.27	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	1,075	\$279,686,387.74	62.38%	0	\$0.00	NA	0	\$0
Total		1,819	\$448,394,111.57	100%	0	\$0.00		0	\$0
31418AGA0	CITIMORTGAGE, INC.	177	\$35,105,988.08	27.76%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$595,700.00	0.47%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,630,770.44	1.29%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL	10	\$1,063,071.91	0.84%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	105	\$22,378,087.61	17.69%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$362,165.43	0.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$4,870,794.98	3.85%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	26	\$4,432,458.56	3.5%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	273	\$51,896,083.07	41.03%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$165,150.00	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,524,768.19	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,107,716.40	1.67%	0	\$0.00	NA	0	\$0
Total		654	\$126,477,754.67	100%	0	\$0.00		0	\$0
31418AGB8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$7,197,468.60	1.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	19	\$10,040,764.54	1.53%	0	\$0.00	NA	0	\$0
	EVERBANK	42	\$22,017,509.83	3.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$445,000.00	0.07%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	238	\$124,699,761.61	18.97%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$7,620,774.43	1.16%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$1,394,338.00	0.21%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	29	\$13,754,661.40	2.09%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	12	\$6,406,462.00	0.97%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	57	\$30,773,716.01	4.68%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	8	\$3,773,050.00	0.57%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	11	\$5,409,514.25	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	790	\$423,511,081.28	64.42%	0	\$0.00	NA	0	\$0
Total		1,241	\$657,494,101.95	100%	0	\$0.00		0	\$0
31418AGC6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,597,844.75	1.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$5,194,498.08	3.86%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$910,800.00	0.68%	0	\$0.00	NA	0	\$0
	EVERBANK	10	\$5,485,028.52	4.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$912,590.00	0.68%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$624,638.23	0.46%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,411,247.78	4.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$1,560,000.00	1.16%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	9	\$5,205,700.00	3.87%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	18	\$9,451,472.42	7.03%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$1,520,776.31	1.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,851,340.40	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$93,761,978.01	69.71%	0	\$0.00	NA	0	\$0
Total		253	\$134,487,914.50	100%	0	\$0.00		0	\$0
31418AGD4	EMBRACE HOME LOANS, INC.	2	\$221,808.54	1.16%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$629,112.81	3.29%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$481,945.00	2.52%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$752,950.00	3.93%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$323,750.00	1.69%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$511,400.00	2.67%	0	\$0.00	NA	0	\$0
		1	\$277,606.56	1.45%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	6	\$746,066.69	3.9%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$515,209.00	2.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	9	\$2,304,613.52	12.04%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$813,462.79	4.25%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$468,504.95	2.45%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$151,400.00	0.79%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	4	\$528,677.98	2.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$818,007.00	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,409,752.74	49.15%	0	\$0.00	NA	0	\$0
Total		140	\$19,144,267.58	100%	0	\$0.00		0	\$0
31418AGE2	BANK OF AMERICA, N.A.	8	\$1,106,705.45	4.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$507,506.65	1.97%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$513,545.54	1.99%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$130,970.00	0.51%	0	\$0.00	NA	0	\$0
	EVERBANK	12	\$1,112,350.92	4.31%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$73,400.00	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$292,385.00	1.13%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$131,001.00	0.51%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$1,488,727.51	5.77%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$535,732.17	2.08%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$860,265.00	3.33%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$780,600.00	3.02%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC	9	\$1,818,875.00	7.05%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	4	\$930,139.27	3.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$110,989.00	0.43%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,459.00	1.89%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	5	\$1,111,200.00	4.3%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$364,900.00	1.41%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$219,400.00	0.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$107,155.00	0.42%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$283,371.23	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,583,412.11	48.73%	0	\$0.00	NA	0	\$0
Total		179	\$25,816,089.85	100%	0	\$0.00		0	\$0
31418AGF9	Unavailable	4	\$2,370,131.51	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,370,131.51	100%	0	\$0.00		0	\$0
31418AGG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,482,000.00	4.29%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	9	\$4,911,350.00	14.23%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	4	\$2,019,128.94	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$26,093,923.36	75.63%	0	\$0.00	NA	0	\$0
Total		64	\$34,506,402.30	100%	0	\$0.00		0	\$0
31418AGH5	ALLY BANK	3	\$385,331.10	0.86%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	298	\$24,711,598.72	55.17%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$113,520.00	0.25%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$202,200.00	0.45%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,060.00	0.19%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,519,730.15	3.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$583,805.24	1.3%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	9	\$1,056,862.19	2.36%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	3	\$589,300.00	1.32%	0	\$0.00	NA	0	\$0

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	REGIONS BANK	5	\$320,881.48	0.72%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$295,200.00	0.66%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$659,269.94	1.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$175,945.00	0.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	37	\$3,310,069.41	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$10,718,976.19	23.93%	0	\$0.00	NA	0	\$0
Total		478	\$44,794,749.42	100%	0	\$0.00		0	\$0
31418AGJ1	GATEWAY MORTGAGE GROUP LLC	7	\$1,050,661.56	45.33%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$144,358.80	6.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$124,557.00	5.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$290,115.03	12.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$708,080.88	30.55%	0	\$0.00	NA	0	\$0
Total		18	\$2,317,773.27	100%	0	\$0.00		0	\$0
31418AGS1	PROSPECT MORTGAGE, LLC	2	\$996,216.80	21.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$3,732,300.00	78.93%	0	\$0.00	NA	0	\$0
Total		9	\$4,728,516.80	100%	0	\$0.00		0	\$0
31418AGT9	COMPASS BANK	1	\$84,671.91	2.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$348,000.00	9.69%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$145,930.26	4.06%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	4	\$841,794.41	23.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$287,275.00	8%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$349,771.01	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,533,310.85	42.71%	0	\$0.00	NA	0	\$0
Total		26	\$3,590,753.44	100%	0	\$0.00		0	\$0

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31418AGU6		CITIMORTGAGE, INC.	13	\$1,949,223.15	47.52%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,026.03	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,113,232.37	51.53%	0	\$0.00	NA	0	\$0
Total			28	\$4,101,481.55	100%	0	\$0.00		0	\$0
31418AGX0		CITIMORTGAGE, INC.	40	\$2,963,880.36	49.2%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,542,530.48	42.21%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	3	\$207,577.55	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$310,060.29	5.14%	0	\$0.00	NA	0	\$0
Total			92	\$6,024,048.68	100%	0	\$0.00		0	\$0
31419LA37		HomeBANC N.A.	3	\$710,850.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$710,850.00	100%	0	\$0.00		0	\$0
31419QY22		GREYSTONE SERVICING CORPORATION INC.	1	\$2,837,623.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,837,623.35	100%	0	\$0.00		0	\$0
31419QY30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,441,784.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,441,784.88	100%	0	\$0.00		0	\$0
31419QY48		NCB, FSB	1	\$708,440.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$708,440.42	100%	0	\$0.00		0	\$0
31419QY55		GREYSTONE SERVICING CORPORATION INC.	1	\$4,018,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,018,000.00	100%	0	\$0.00		0	\$0
31419QY63		CWCAPITAL	1	\$12,148,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,148,000.00	100%	0	\$0.00		0	\$0
31419QY71		ALLIANT CAPITAL LLC	1	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,898,000.00	100%	0	\$0.00		0	\$0
31419QY89		RED MORTGAGE CAPITAL, INC.	1	\$7,732,360.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,732,360.24	100%	0	\$0.00		0	\$0

31419QY97		NCB, FSB	1	\$1,150,316.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,150,316.15	100%	0	\$0.00		0	\$0
31419QYD8		M & T REALTY CAPITAL CORPORATION	1	\$19,406,148.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,406,148.52	100%	0	\$0.00		0	\$0
31419QYE6		WELLS FARGO BANK N.A.	1	\$3,676,929.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,676,929.37	100%	0	\$0.00		0	\$0
31419QYF3		NCB, FSB	1	\$904,667.14	100%	0	\$0.00	NA	0	\$0
Total			1	\$904,667.14	100%	0	\$0.00		0	\$0
31419QYG1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,570,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,570,000.00	100%	0	\$0.00		0	\$0
31419QYJ5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$861,613.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$861,613.73	100%	0	\$0.00		0	\$0
31419QYK2		NCB, FSB	1	\$617,412.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$617,412.81	100%	0	\$0.00		0	\$0
31419QYL0		NCB, FSB	1	\$872,425.04	100%	0	\$0.00	NA	0	\$0
Total			1	\$872,425.04	100%	0	\$0.00		0	\$0
31419QYM8		WASHINGTON MUTUAL BANK	1	\$1,814,388.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,814,388.31	100%	0	\$0.00		0	\$0
31419QYN6		WASHINGTON MUTUAL BANK	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0
31419QYP1		WASHINGTON MUTUAL BANK	1	\$1,763,928.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,763,928.00	100%	0	\$0.00		0	\$0
31419QYQ9		WASHINGTON MUTUAL BANK	1	\$3,982,337.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,982,337.96	100%	0	\$0.00		0	\$0

31419QYR7	WASHINGTON MUTUAL BANK	1	\$3,740,507.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,740,507.71	100%	0	\$0.00		0	\$0
31419QYS5	NCB, FSB	1	\$960,527.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$960,527.66	100%	0	\$0.00		0	\$0
31419QYT3	WASHINGTON MUTUAL BANK	1	\$2,219,390.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,219,390.60	100%	0	\$0.00		0	\$0
31419QYU0	NCB, FSB	1	\$482,013.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$482,013.90	100%	0	\$0.00		0	\$0
31419QYV8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,083,589.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,083,589.74	100%	0	\$0.00		0	\$0
31419QYW6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,293,025.48	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,293,025.48	100%	0	\$0.00		0	\$0
31419QYX4	GREYSTONE SERVICING CORPORATION INC.	1	\$538,550.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$538,550.00	100%	0	\$0.00		0	\$0
31419QYY2	GREYSTONE SERVICING CORPORATION INC.	1	\$945,902.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$945,902.38	100%	0	\$0.00		0	\$0
31419QYZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,353,583.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,353,583.59	100%	0	\$0.00		0	\$0
31419QZ96	CAPRI CAPITAL DUS, LLC	1	\$4,997,362.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,997,362.79	100%	0	\$0.00		0	\$0
31419QZA3	NCB, FSB	1	\$1,077,238.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,077,238.88	100%	0	\$0.00		0	\$0

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31419QZB1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,362,651.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,362,651.26	100%	0	\$0.00		0	\$0
31419QZC9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,290,423.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,290,423.39	100%	0	\$0.00		0	\$0
31419QZD7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,454,823.40	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,454,823.40	100%	0	\$0.00		0	\$0
31419QZE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31419QZF2		LASALLE BANK NATIONAL ASSOCIATION	1	\$701,898.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$701,898.38	100%	0	\$0.00		0	\$0
31419QZL9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,941,292.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,941,292.96	100%	0	\$0.00		0	\$0
31419QZM7		NCB, FSB	1	\$721,465.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$721,465.48	100%	0	\$0.00		0	\$0
31419QZN5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$18,000,713.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,000,713.92	100%	0	\$0.00		0	\$0
31419QZP0		NCB, FSB	1	\$3,846,984.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,846,984.81	100%	0	\$0.00		0	\$0
31419QZQ8		NCB, FSB	1	\$2,697,260.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,697,260.73	100%	0	\$0.00		0	\$0
31419QZR6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,137,127.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,137,127.21	100%	0	\$0.00		0	\$0

31419QZS4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,987,525.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,987,525.01	100%	0	\$0.00		0	\$0
31419QZT2		PNC ARCS LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,720,000.00	100%	0	\$0.00		0	\$0
31421AU68		WELLS FARGO BANK, N.A.	8	\$1,180,750.14	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,650,347.50	58.29%	0	\$0.00	NA	0	\$0
Total			19	\$2,831,097.64	100%	0	\$0.00		0	\$0
31421AU76		WELLS FARGO BANK, N.A.	3	\$556,670.86	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$475,997.74	46.09%	0	\$0.00	NA	0	\$0
Total			6	\$1,032,668.60	100%	0	\$0.00		0	\$0
31421AU84		WELLS FARGO BANK, N.A.	1	\$136,515.50	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$809,132.51	85.56%	0	\$0.00	NA	0	\$0
Total			6	\$945,648.01	100%	0	\$0.00		0	\$0
31421AU92		WELLS FARGO BANK, N.A.	5	\$865,371.63	82.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,338.36	17.01%	0	\$0.00	NA	0	\$0
Total			6	\$1,042,709.99	100%	0	\$0.00		0	\$0
31421AVA8		WELLS FARGO BANK, N.A.	1	\$154,000.00	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$408,101.49	72.6%	0	\$0.00	NA	0	\$0
Total			4	\$562,101.49	100%	0	\$0.00		0	\$0
31421AVB6		Unavailable	6	\$1,122,515.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,122,515.76	100%	0	\$0.00		0	\$0
31421AVC4		WELLS FARGO BANK, N.A.	4	\$609,278.49	58.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$440,676.38	41.97%	0	\$0.00	NA	0	\$0
Total			7	\$1,049,954.87	100%	0	\$0.00		0	\$0
31381RE26		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0

31381T3Z1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381T5N6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0
31381TS43		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,979,579.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,979,579.50	100%	0	\$0.00		0	\$0
31381TZJ2		WALKER & DUNLOP, LLC	1	\$27,118,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$27,118,000.00	100%	0	\$0.00		0	\$0
31381TZL7		WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0
31381U2G1		RED MORTGAGE CAPITAL, LLC	1	\$15,844,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,844,000.00	100%	0	\$0.00		0	\$0
31381U2J5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,591,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,591,000.00	100%	0	\$0.00		0	\$0
31381U2K2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$824,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$824,000.00	100%	0	\$0.00		0	\$0
31381U2M8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,386,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,386,500.00	100%	0	\$0.00		0	\$0
31381U2Q9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,640,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,640,000.00	100%	0	\$0.00		0	\$0

31381U2R7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,520,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,520,000.00	100%	0	\$0.00		0	\$0
31381U2X4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,950,000.00	100%	0	\$0.00		0	\$0
31381U2Z9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,295,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,295,000.00	100%	0	\$0.00		0	\$0
31381U3B1		HOMESTREET CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381U3C9		RED MORTGAGE CAPITAL, LLC	1	\$42,770,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$42,770,000.00	100%	0	\$0.00		0	\$0
31381U3D7		HOMESTREET CAPITAL CORPORATION	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0
31381U3F2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0
31381U3N5		ALLIANT CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0
31381U3Q8		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0
31381U3U9		NCB, FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0
31381U3X3		NCB, FSB	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$765,000.00	100%	0	\$0.00		0	\$0

31381U4B0		ALLIANT CAPITAL LLC	1	\$8,118,750.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,118,750.00	100%	0	\$0.00		0	\$0
31381U4C8		ALLIANT CAPITAL LLC	1	\$2,725,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,725,000.00	100%	0	\$0.00		0	\$0
31381U4D6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,240,000.00	100%	0	\$0.00		0	\$0
31381U4E4		GREYSTONE SERVICING CORPORATION INC.	1	\$716,250.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$716,250.00	100%	0	\$0.00		0	\$0
31381U4H7		RED MORTGAGE CAPITAL, LLC	1	\$2,237,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,237,000.00	100%	0	\$0.00		0	\$0
31381U4M6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381U4S3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381U4U8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31381U4W4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,040,000.00	100%	0	\$0.00		0	\$0
31381U4X2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0

31381U5C7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,712,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,712,000.00	100%	0	\$0.00		0	\$0
31381U5D5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31381U5F0		GREYSTONE SERVICING CORPORATION INC.	1	\$10,040,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,040,000.00	100%	0	\$0.00		0	\$0
31381U5G8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,092,000.00	100%	0	\$0.00		0	\$0
31381U5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,235,000.00	100%	0	\$0.00		0	\$0
31381U5J2		BERKELEY POINT CAPITAL LLC	1	\$21,717,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,717,000.00	100%	0	\$0.00		0	\$0
31381U5L7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,560,000.00	100%	0	\$0.00		0	\$0
31381U5Q6		DOUGHERTY MORTGAGE, LLC	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$725,000.00	100%	0	\$0.00		0	\$0
31381U5R4		DOUGHERTY MORTGAGE, LLC	1	\$818,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$818,000.00	100%	0	\$0.00		0	\$0
31381U5Y9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$852,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$852,000.00	100%	0	\$0.00		0	\$0

31381U6K8		ALLIANT CAPITAL LLC	1	\$6,410,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,410,000.00	100%	0	\$0.00		0	\$0
31381U6L6		FREMONT BANK	1	\$470,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$470,000.00	100%	0	\$0.00		0	\$0
31381U6R3		ALLIANT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0
31381U6S1		ALLIANT CAPITAL LLC	1	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,270,000.00	100%	0	\$0.00		0	\$0
31381U6U6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0
31381U6V4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0
31381U6W2		NCB, FSB	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381U6X0		NCB, FSB	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0
31381U6Z5		NCB, FSB	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31381U7G6		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31381U7K7		NCB, FSB	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0
31381UB71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,896,210.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,896,210.61	100%	0	\$0.00		0	\$0

31381UB97		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,058,046.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,058,046.74	100%	0	\$0.00		0	\$0
31381UBL0		WALKER & DUNLOP, LLC	1	\$3,245,481.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,245,481.62	100%	0	\$0.00		0	\$0
31381UDF1		WELLS FARGO BANK N.A.	1	\$25,811,729.17	100%	0	\$0.00	NA	0	\$0
Total			1	\$25,811,729.17	100%	0	\$0.00		0	\$0
31381UDN4		ARBOR COMMERCIAL FUNDING LLC	1	\$23,239,387.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$23,239,387.77	100%	0	\$0.00		0	\$0
31381UDQ7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,690,000.00	100%	0	\$0.00		0	\$0
31381UF69		WALKER & DUNLOP, LLC	1	\$74,315,246.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,315,246.80	100%	0	\$0.00		0	\$0
31381UG27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,565,931.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,565,931.22	100%	0	\$0.00		0	\$0
31381UG43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,706,806.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,706,806.13	100%	0	\$0.00		0	\$0
31381UGR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,235,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,235,000.00	100%	0	\$0.00		0	\$0
31381UH67		WALKER & DUNLOP, LLC	1	\$2,297,246.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,297,246.44	100%	0	\$0.00		0	\$0
31381UHR1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,752,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$5,752,000.00	100%	0	\$0.00		0	\$0
31381UHZ3		WELLS FARGO BANK N.A.	1	\$3,158,214.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,158,214.45	100%	0	\$0.00		0	\$0
31381UJ40		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0
31381UK63		WALKER & DUNLOP, LLC	1	\$3,296,214.99	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,296,214.99	100%	0	\$0.00		0	\$0
31381UKE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$51,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$51,350,000.00	100%	0	\$0.00		0	\$0
31381UKJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$19,745,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,745,000.00	100%	0	\$0.00		0	\$0
31381ULQ8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0
31381ULW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0
31381ULX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,144,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,144,000.00	100%	0	\$0.00		0	\$0
31381UM20		WALKER & DUNLOP, LLC	1	\$27,861,935.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$27,861,935.66	100%	0	\$0.00		0	\$0
31381UM53		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,660,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,660,000.00	100%	0	\$0.00		0	\$0
31381UN29		WALKER & DUNLOP, LLC	1	\$5,318,495.91	100%	0	\$0.00	NA	0	\$0

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Total			1	\$5,318,495.91	100%	0	\$0.00		0	\$0
31381UN45		PNC BANK, NATIONAL ASSOCIATION	1	\$4,993,618.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,993,618.60	100%	0	\$0.00		0	\$0
31381UN52		WELLS FARGO BANK N.A.	1	\$3,745,255.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,745,255.51	100%	0	\$0.00		0	\$0
31381UN94		PNC BANK, NATIONAL ASSOCIATION	1	\$5,255,700.34	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,255,700.34	100%	0	\$0.00		0	\$0
31381UNB9		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381UND5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,979,624.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,979,624.77	100%	0	\$0.00		0	\$0
31381UNE3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,544,192.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,544,192.92	100%	0	\$0.00		0	\$0
31381UNF0		WALKER & DUNLOP, LLC	1	\$20,974,633.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$20,974,633.44	100%	0	\$0.00		0	\$0
31381UNR4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,133,451.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,133,451.23	100%	0	\$0.00		0	\$0
31381UNW3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,767,913.97	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,767,913.97	100%	0	\$0.00		0	\$0
31381UP92		ARBOR COMMERCIAL FUNDING LLC	1	\$1,333,405.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,333,405.31	100%	0	\$0.00		0	\$0
31381UPA9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,368.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,996,368.13	100%	0	\$0.00		0	\$0

31381UPN1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,791,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,791,000.00	100%	0	\$0.00		0	\$0
31381UPQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,920,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,920,000.00	100%	0	\$0.00		0	\$0
31381UPS0		PNC BANK, NATIONAL ASSOCIATION	1	\$24,989,546.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,989,546.61	100%	0	\$0.00		0	\$0
31381UPT8		WELLS FARGO BANK N.A.	1	\$1,438,484.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,438,484.13	100%	0	\$0.00		0	\$0
31381UPY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$36,650,000.00	100%	0	\$0.00		0	\$0
31381UQ26		PNC BANK, NATIONAL ASSOCIATION	2	\$11,452,028.76	100%	0	\$0.00	NA	0	\$0
Total			2	\$11,452,028.76	100%	0	\$0.00		0	\$0
31381UQ42		WELLS FARGO BANK N.A.	1	\$7,890,113.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,890,113.77	100%	0	\$0.00		0	\$0
31381UQP5		BEECH STREET CAPITAL, LLC	1	\$11,862,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,862,000.00	100%	0	\$0.00		0	\$0
31381UR66		BERKELEY POINT CAPITAL LLC	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,560,000.00	100%	0	\$0.00		0	\$0
31381UR82		PNC BANK, NATIONAL ASSOCIATION	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,365,000.00	100%	0	\$0.00		0	\$0
31381UR90		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0

31381URE9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,793,056.25	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,793,056.25	100%	0	\$0.00		0	\$0
31381URK5		WALKER & DUNLOP, LLC	1	\$10,535,578.04	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,535,578.04	100%	0	\$0.00		0	\$0
31381URP4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,707,961.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,707,961.93	100%	0	\$0.00		0	\$0
31381URQ2		PNC BANK, NATIONAL ASSOCIATION	1	\$2,776,505.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,776,505.76	100%	0	\$0.00		0	\$0
31381URT6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,033.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,572,033.08	100%	0	\$0.00		0	\$0
31381URU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,296.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,798,296.37	100%	0	\$0.00		0	\$0
31381URW9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0
31381URX7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,105,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,105,000.00	100%	0	\$0.00		0	\$0
31381URY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0
31381US24		BEECH STREET CAPITAL, LLC	1	\$10,790,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,790,000.00	100%	0	\$0.00		0	\$0
31381US32		BEECH STREET CAPITAL, LLC	1	\$1,982,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$1,982,000.00	100%	0	\$0.00		0	\$0
31381US40		BEECH STREET CAPITAL, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,590,000.00	100%	0	\$0.00		0	\$0
31381US73		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,190,145.97	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,190,145.97	100%	0	\$0.00		0	\$0
31381US81		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,848,076.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,848,076.11	100%	0	\$0.00		0	\$0
31381US99		PNC BANK, NATIONAL ASSOCIATION	1	\$4,756,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,756,000.00	100%	0	\$0.00		0	\$0
31381USD0		ALLIANT CAPITAL LLC	1	\$5,071,673.14	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,071,673.14	100%	0	\$0.00		0	\$0
31381USF5		M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0
31381USG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,495,994.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,495,994.73	100%	0	\$0.00		0	\$0
31381USH1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,116,670.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,116,670.20	100%	0	\$0.00		0	\$0
31381USM0		WELLS FARGO BANK N.A.	1	\$7,403,537.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,403,537.00	100%	0	\$0.00		0	\$0
31381USN8		BEECH STREET CAPITAL, LLC	1	\$4,204,568.19	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,204,568.19	100%	0	\$0.00		0	\$0
31381USP3			1	\$3,146,066.67	100%	0	\$0.00	NA	0	\$0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
Total			1	\$3,146,066.67	100%	0	\$0.00	0	0	\$0
31381USQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,130.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,494,130.92	100%	0	\$0.00	0	0	\$0
31381USR9		CWCAPITAL	1	\$15,187,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,187,500.00	100%	0	\$0.00	0	0	\$0
31381USU2		BEECH STREET CAPITAL, LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,745,000.00	100%	0	\$0.00	0	0	\$0
31381USY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,122,630.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,122,630.16	100%	0	\$0.00	0	0	\$0
31381UT31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,552,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$39,552,000.00	100%	0	\$0.00	0	0	\$0
31381UT49		CWCAPITAL	1	\$2,446,783.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,446,783.89	100%	0	\$0.00	0	0	\$0
31381UT64		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00	0	0	\$0
31381UT72		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,293,031.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,293,031.24	100%	0	\$0.00	0	0	\$0
31381UT80		WALKER & DUNLOP, LLC	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,120,000.00	100%	0	\$0.00	0	0	\$0
31381UTA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,994,516.75	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,994,516.75	100%	0	\$0.00	0	0	\$0

31381UTL1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,872,416.69	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,872,416.69	100%	0	\$0.00		0	\$0
31381UTN7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,306.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,247,306.30	100%	0	\$0.00		0	\$0
31381UTP2		WELLS FARGO BANK N.A.	1	\$17,236,592.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,236,592.05	100%	0	\$0.00		0	\$0
31381UTT4		ALLIANT CAPITAL LLC	1	\$1,124,975.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,124,975.58	100%	0	\$0.00		0	\$0
31381UTU1		BEECH STREET CAPITAL, LLC	1	\$2,904,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,904,000.00	100%	0	\$0.00		0	\$0
31381UTV9		BEECH STREET CAPITAL, LLC	1	\$3,694,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,694,000.00	100%	0	\$0.00		0	\$0
31381UU21		WALKER & DUNLOP, LLC	1	\$3,698,431.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,698,431.94	100%	0	\$0.00		0	\$0
31381UU47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,797,940.15	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,797,940.15	100%	0	\$0.00		0	\$0
31381UU62		WELLS FARGO BANK N.A.	1	\$9,487,529.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,487,529.38	100%	0	\$0.00		0	\$0
31381UU70		PNC BANK, NATIONAL ASSOCIATION	1	\$3,179,521.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,179,521.79	100%	0	\$0.00		0	\$0
31381UU88		CWCAPITAL	1	\$23,966,633.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$23,966,633.48	100%	0	\$0.00		0	\$0
31381UUA3			1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0

		PNC BANK, NATIONAL ASSOCIATION							
Total			1	\$5,300,000.00	100%	0	\$0.00	0	\$0
31381UUC9		ALLIANT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0
31381UUD7		ALLIANT CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$0
31381UUE5		FREMONT BANK	1	\$1,109,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,109,000.00	100%	0	\$0.00	0	\$0
31381UUF2		CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0
31381UUH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,693,023.23	100%	0	\$0.00	NA	0
Total			1	\$3,693,023.23	100%	0	\$0.00	0	\$0
31381UUL9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,139,733.64	100%	0	\$0.00	NA	0
Total			1	\$8,139,733.64	100%	0	\$0.00	0	\$0
31381UUN5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,489,933.36	100%	0	\$0.00	NA	0
Total			1	\$6,489,933.36	100%	0	\$0.00	0	\$0
31381UUP0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0
31381UUR6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,840,000.00	100%	0	\$0.00	0	\$0
31381UUS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,415,720.14	100%	0	\$0.00	NA	0
Total			1	\$3,415,720.14	100%	0	\$0.00	0	\$0
31381UUT2		PNC BANK, NATIONAL ASSOCIATION	1	\$9,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,700,000.00	100%	0	\$0.00	0	\$0

31381UUV7		FREMONT BANK	1	\$1,237,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,237,500.00	100%	0	\$0.00		0	\$0
31381UUV5		GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$999,000.00	100%	0	\$0.00		0	\$0
31381UUX3		GREYSTONE SERVICING CORPORATION INC.	1	\$823,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$823,000.00	100%	0	\$0.00		0	\$0
31381UUY1		ALLIANT CAPITAL LLC	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$845,000.00	100%	0	\$0.00		0	\$0
31381UUZ8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,598,088.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,598,088.76	100%	0	\$0.00		0	\$0
31381UV46		GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,660,000.00	100%	0	\$0.00		0	\$0
31381UV53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,085,756.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,085,756.08	100%	0	\$0.00		0	\$0
31381UV61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0
31381UV79		WELLS FARGO BANK N.A.	1	\$11,240,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,240,000.00	100%	0	\$0.00		0	\$0
31381UV87		PNC BANK, NATIONAL ASSOCIATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0
31381UV95		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$75,500,000.00	100%	0	\$0.00		0	\$0
31381UVA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381UVB0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,025,731.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,025,731.26	100%	0	\$0.00		0	\$0
31381UVC8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0
31381UVD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,997,589.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,997,589.51	100%	0	\$0.00		0	\$0
31381UVF1		HOMESTREET CAPITAL CORPORATION	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0
31381UVG9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,639,475.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,639,475.85	100%	0	\$0.00		0	\$0
31381UVH7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,051.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,297,051.76	100%	0	\$0.00		0	\$0
31381UVJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,250,000.00	100%	0	\$0.00		0	\$0
31381UVK0		HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31381UVQ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,943.59	100%	0	\$0.00	NA	0	\$0

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Total			1	\$2,396,943.59	100%	0	\$0.00		0	\$0
31381UVR5		ARBOR COMMERCIAL FUNDING LLC	2	\$3,451,788.10	100%	0	\$0.00	NA	0	\$0
Total			2	\$3,451,788.10	100%	0	\$0.00		0	\$0
31381UVS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31381UVT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381UVV6		WELLS FARGO BANK N.A.	1	\$4,719,125.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,719,125.88	100%	0	\$0.00		0	\$0
31381UVW4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,205,633.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,205,633.93	100%	0	\$0.00		0	\$0
31381UVX2		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31381UVY0		BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0
31381UVZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$10,485,797.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,485,797.78	100%	0	\$0.00		0	\$0
31381UW78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0
31381UW94		WALKER & DUNLOP, LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,440,000.00	100%	0	\$0.00		0	\$0

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31381UWA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,658.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,997,658.78	100%	0	\$0.00		0	\$0
31381UWC7		PNC BANK, NATIONAL ASSOCIATION	1	\$19,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,700,000.00	100%	0	\$0.00		0	\$0
31381UWE3		ARBOR COMMERCIAL FUNDING LLC	1	\$12,264,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,264,000.00	100%	0	\$0.00		0	\$0
31381UWG8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,584,796.75	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,584,796.75	100%	0	\$0.00		0	\$0
31381UWH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0
31381UWJ2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,825,825.17	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,825,825.17	100%	0	\$0.00		0	\$0
31381UWL7		ALLIANT CAPITAL LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,030,000.00	100%	0	\$0.00		0	\$0
31381UWN3		CWCAPITAL	1	\$9,511,818.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,511,818.22	100%	0	\$0.00		0	\$0
31381UWP8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31381UWS2		ALLIANT CAPITAL LLC	1	\$2,829,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,829,000.00	100%	0	\$0.00		0	\$0
31381UWT0		ALLIANT CAPITAL LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,410,000.00	100%	0	\$0.00		0	\$0
31381UWU7			1	\$750,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0
31381UWV5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,750,000.00	100%	0	\$0.00	0	\$0
31381UX28		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,250,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$9,250,000.00	100%	0	\$0.00	0	\$0
31381UX36		ALLIANT CAPITAL LLC	1	\$1,331,200.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,331,200.00	100%	0	\$0.00	0	\$0
31381UX44		M & T REALTY CAPITAL CORPORATION	1	\$17,080,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$17,080,000.00	100%	0	\$0.00	0	\$0
31381UX69		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0
31381UX85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,100,000.00	100%	0	\$0.00	0	\$0
31381UXA0		BERKELEY POINT CAPITAL LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$22,000,000.00	100%	0	\$0.00	0	\$0
31381UXC6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,597,377.98	100%	0	\$0.00	NA	\$0
Total			1	\$2,597,377.98	100%	0	\$0.00	0	\$0
31381UXD4		CWCAPITAL	1	\$20,800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$20,800,000.00	100%	0	\$0.00	0	\$0
31381UXG7		GREYSTONE SERVICING	1	\$1,088,000.00	100%	0	\$0.00	NA	\$0

		CORPORATION INC.							
Total			1	\$1,088,000.00	100%	0	\$0.00	0	\$0
31381UXH5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,950,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,950,000.00	100%	0	\$0.00	0	\$0
31381UXK8		BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0
31381UXL6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,600,000.00	100%	0	\$0.00	0	\$0
31381UXM4		FREMONT BANK	1	\$3,010,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,010,000.00	100%	0	\$0.00	0	\$0
31381UXN2		BEECH STREET CAPITAL, LLC	1	\$25,125,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$25,125,000.00	100%	0	\$0.00	0	\$0
31381UXP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$18,900,000.00	100%	0	\$0.00	0	\$0
31381UXQ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$20,800,000.00	100%	0	\$0.00	0	\$0
31381UXR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$13,700,000.00	100%	0	\$0.00	0	\$0
31381UXU6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,625,000.00	100%	0	\$0.00	0	\$0
31381UXV4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0

31381UXX0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,975,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,975,000.00	100%	0	\$0.00		0	\$0
31381UY68		M & T REALTY CAPITAL CORPORATION	1	\$9,040,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,040,000.00	100%	0	\$0.00		0	\$0
31381UY92		FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$420,000.00	100%	0	\$0.00		0	\$0
31381UYA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381UYE1		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31381UYJ0		BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0
31381UYL5		CWCAPITAL	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0
31381UYM3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$0
31381UYN1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0
31381UYP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,354,400.00	100%	0	\$0.00		0	\$0
31381UYR2		ALLIANT CAPITAL LLC	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$0
31381UYV3		M & T REALTY CAPITAL CORPORATION	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,920,000.00	100%	0	\$0.00		0	\$0
31381UYX9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,290,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,290,000.00	100%	0	\$0.00		0	\$0
31381UYY7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0
31381UZ34		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381UZ42		BEECH STREET CAPITAL, LLC	3	\$19,312,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$19,312,000.00	100%	0	\$0.00		0	\$0
31381UZ59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,529,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,529,000.00	100%	0	\$0.00		0	\$0
31381UZ67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,917,000.00	100%	0	\$0.00		0	\$0
31381UZ75		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31381UZA8		HOMESTREET CAPITAL CORPORATION	1	\$1,357,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,357,500.00	100%	0	\$0.00		0	\$0
31381UZB6		M & T REALTY CAPITAL CORPORATION	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0
31381UZF7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,077,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,077,000.00	100%	0	\$0.00		0	\$0
31381UZG5		BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,100,000.00	100%	0	\$0.00		0	\$0
31381UZH3		BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0
31381UZK6		WELLS FARGO BANK N.A.	1	\$7,048,226.74	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,048,226.74	100%	0	\$0.00		0	\$0
31381UZM2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,140,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$37,140,000.00	100%	0	\$0.00		0	\$0
31381UZP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,441,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,441,000.00	100%	0	\$0.00		0	\$0
31381UZQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,025,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,025,000.00	100%	0	\$0.00		0	\$0
31381UZV2		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31381UZW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0
31381VA21		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,275,000.00	100%	0	\$0.00		0	\$0

31381VA70		BERKELEY POINT CAPITAL LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0
31381VAC9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381VAF2		RED MORTGAGE CAPITAL, LLC	1	\$7,540,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,540,000.00	100%	0	\$0.00		0	\$0
31381VAR6		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381VAS4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0
31381VAT2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$95,565,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$95,565,000.00	100%	0	\$0.00		0	\$0
31381VAU9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0
31381VAW5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,387,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,387,000.00	100%	0	\$0.00		0	\$0
31381VB53		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,437,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,437,000.00	100%	0	\$0.00		0	\$0
31381VB95		BERKELEY POINT CAPITAL LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,075,000.00	100%	0	\$0.00		0	\$0
31381VBB0		GREYSTONE SERVICING	1	\$4,510,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
Total			1	\$4,510,000.00	100%	0	\$0.00	0	\$0
31381VBH7		BERKELEY POINT CAPITAL LLC	1	\$34,070,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$34,070,000.00	100%	0	\$0.00	0	\$0
31381VBJ3		NCB, FSB	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0
31381VBK0		BERKELEY POINT CAPITAL LLC	1	\$5,244,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,244,000.00	100%	0	\$0.00	0	\$0
31381VBL8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,710,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$9,710,000.00	100%	0	\$0.00	0	\$0
31381VBM6		WELLS FARGO BANK N.A.	1	\$3,845,604.23	100%	0	\$0.00	NA	\$0
Total			1	\$3,845,604.23	100%	0	\$0.00	0	\$0
31381VBQ7		M & T REALTY CAPITAL CORPORATION	1	\$33,550,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$33,550,000.00	100%	0	\$0.00	0	\$0
31381VCD5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0
31381VCR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$29,100,000.00	100%	0	\$0.00	0	\$0
31381VD36		DOUGHERTY MORTGAGE, LLC	1	\$1,033,500.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,033,500.00	100%	0	\$0.00	0	\$0
31381VDM4		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,249,120.60	100%	0	\$0.00	NA	\$0
Total			1	\$1,249,120.60	100%	0	\$0.00	0	\$0

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31381VDX0		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$400,000.00	100%	0	\$0.00		0	\$0
31381VEG6		DOUGHERTY MORTGAGE, LLC	1	\$2,152,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,152,000.00	100%	0	\$0.00		0	\$0
31381VEH4		NCB, FSB	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0
31381VF42		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,425,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,425,000.00	100%	0	\$0.00		0	\$0
31381VF67		NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0
31381VFM2		WALKER & DUNLOP, LLC	1	\$10,312,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,312,000.00	100%	0	\$0.00		0	\$0
31381VGQ2		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381VGU3		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
3138AD5P6		REGIONS BANK	71	\$4,665,292.30	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,665,292.30	100%	0	\$0.00		0	\$0
3138AE7G2		ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,212,314.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,212,314.70	100%	0	\$0.00		0	\$0
3138AE7H0		ONEWEST BANK, NATIONAL ASSOCIATION	44	\$9,814,789.70	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,814,789.70	100%	0	\$0.00		0	\$0
3138AE7J6		ONEWEST BANK, NATIONAL ASSOCIATION	7	\$2,071,804.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,071,804.54	100%	0	\$0.00		0	\$0
3138AE7L1		ONEWEST BANK,	5	\$1,162,639.85	100%	0	\$0.00	NA	0	\$0

		NATIONAL ASSOCIATION							
Total			5	\$1,162,639.85	100%	0	\$0.00	0	\$0
3138AFAA8		ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,159,882.90	100%	0	\$0.00	NA	0
Total			9	\$2,159,882.90	100%	0	\$0.00	0	\$0
3138AFAB6		ONEWEST BANK, NATIONAL ASSOCIATION	19	\$4,508,752.52	100%	0	\$0.00	NA	0
Total			19	\$4,508,752.52	100%	0	\$0.00	0	\$0
3138AFAC4		ONEWEST BANK, NATIONAL ASSOCIATION	61	\$15,316,961.22	100%	0	\$0.00	NA	0
Total			61	\$15,316,961.22	100%	0	\$0.00	0	\$0
3138AGUM8		HOMESTREET BANK	5	\$1,013,754.71	73.02%	0	\$0.00	NA	0
		Unavailable	1	\$374,483.36	26.98%	0	\$0.00	NA	0
Total			6	\$1,388,238.07	100%	0	\$0.00	0	\$0
3138AGUN6		HOMESTREET BANK	5	\$1,384,067.00	100%	0	\$0.00	NA	0
Total			5	\$1,384,067.00	100%	0	\$0.00	0	\$0
3138AGUP1		HOMESTREET BANK	4	\$1,499,345.89	68.49%	0	\$0.00	NA	0
		Unavailable	3	\$689,871.16	31.51%	0	\$0.00	NA	0
Total			7	\$2,189,217.05	100%	0	\$0.00	0	\$0
3138AGUQ9		HOMESTREET BANK	7	\$913,506.19	86.29%	0	\$0.00	NA	0
		Unavailable	1	\$145,154.21	13.71%	0	\$0.00	NA	0
Total			8	\$1,058,660.40	100%	0	\$0.00	0	\$0
3138AGUR7		HOMESTREET BANK	3	\$743,301.33	73.83%	0	\$0.00	NA	0
		Unavailable	1	\$263,469.84	26.17%	0	\$0.00	NA	0
Total			4	\$1,006,771.17	100%	0	\$0.00	0	\$0
3138AGUS5		HOMESTREET BANK	18	\$4,463,267.93	100%	0	\$0.00	NA	0
Total			18	\$4,463,267.93	100%	0	\$0.00	0	\$0
3138AGUT3		HOMESTREET BANK	10	\$1,307,001.53	63%	0	\$0.00	NA	0
		Unavailable	6	\$767,717.61	37%	0	\$0.00	NA	0
Total			16	\$2,074,719.14	100%	0	\$0.00	0	\$0
3138AGUU0		HOMESTREET BANK	4	\$1,200,322.77	77.95%	0	\$0.00	NA	0

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		Unavailable	1	\$339,542.01	22.05%	0	\$0.00	NA	0	\$0
Total			5	\$1,539,864.78	100%	0	\$0.00		0	\$0
3138AGUV8		HOMESTREET BANK	2	\$452,020.00	44.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$559,235.26	55.3%	0	\$0.00	NA	0	\$0
Total			4	\$1,011,255.26	100%	0	\$0.00		0	\$0
3138AGUW6		HOMESTREET BANK	6	\$1,822,772.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,822,772.53	100%	0	\$0.00		0	\$0
3138AGUX4		HOMESTREET BANK	16	\$1,360,816.69	76.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$409,661.73	23.14%	0	\$0.00	NA	0	\$0
Total			21	\$1,770,478.42	100%	0	\$0.00		0	\$0
3138ANQX4		NAVY FEDERAL CREDIT UNION	54	\$14,703,169.73	100%	0	\$0.00	NA	0	\$0
Total			54	\$14,703,169.73	100%	0	\$0.00		0	\$0
3138ANQY2		NAVY FEDERAL CREDIT UNION	5	\$1,404,386.79	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,404,386.79	100%	0	\$0.00		0	\$0
3138ANQZ9		NAVY FEDERAL CREDIT UNION	56	\$15,368,972.12	100%	0	\$0.00	NA	0	\$0
Total			56	\$15,368,972.12	100%	0	\$0.00		0	\$0
3138ANST1		SALEM FIVE MORTGAGE COMPANY, LLC	141	\$34,994,105.67	100%	0	\$0.00	NA	0	\$0
Total			141	\$34,994,105.67	100%	0	\$0.00		0	\$0
3138ANSU8		SALEM FIVE MORTGAGE COMPANY, LLC	94	\$23,993,312.63	100%	0	\$0.00	NA	0	\$0
Total			94	\$23,993,312.63	100%	0	\$0.00		0	\$0
3138ANSV6		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$7,998,720.55	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,998,720.55	100%	0	\$0.00		0	\$0
3138APDV7		POPULAR MORTGAGE, INC.	37	\$5,703,823.37	94.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$306,835.00	5.1%	0	\$0.00	NA	0	\$0
Total			40	\$6,010,658.37	100%	0	\$0.00		0	\$0

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3138APDW5	POPULAR MORTGAGE, INC.	11	\$1,175,800.00	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,504.25	9.37%	0	\$0.00	NA	0	\$0
Total		12	\$1,297,304.25	100%	0	\$0.00		0	\$0
3138APDX3	POPULAR MORTGAGE, INC.	61	\$9,089,728.36	87.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,295,272.94	12.47%	0	\$0.00	NA	0	\$0
Total		71	\$10,385,001.30	100%	0	\$0.00		0	\$0
3138APDY1	POPULAR MORTGAGE, INC.	31	\$4,865,600.24	78.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,338,862.91	21.58%	0	\$0.00	NA	0	\$0
Total		40	\$6,204,463.15	100%	0	\$0.00		0	\$0
3138APDZ8	POPULAR MORTGAGE, INC.	14	\$1,949,149.89	76.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$590,993.39	23.27%	0	\$0.00	NA	0	\$0
Total		18	\$2,540,143.28	100%	0	\$0.00		0	\$0
3138AREF7	Unavailable	282	\$71,453,575.84	100%	0	\$0.00	NA	0	\$0
Total		282	\$71,453,575.84	100%	0	\$0.00		0	\$0
3138AREG5	Unavailable	35	\$9,097,693.55	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,097,693.55	100%	0	\$0.00		0	\$0
3138AREH3	Unavailable	154	\$32,732,753.99	100%	0	\$0.00	NA	0	\$0
Total		154	\$32,732,753.99	100%	0	\$0.00		0	\$0
3138ARSX3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,447,676.22	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,447,676.22	100%	0	\$0.00		0	\$0
3138ASAN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,207,129.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,207,129.77	100%	0	\$0.00		0	\$0
3138ASAT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,625,556.69	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,625,556.69	100%	0	\$0.00		0	\$0
3138ASAW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,994,377.38	100%	0	\$0.00	NA	0	\$0

Total			148	\$29,994,377.38	100%	0	\$0.00		0	\$0
3138AT4C1		GUILD MORTGAGE COMPANY	22	\$1,518,604.53	79.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$403,526.54	20.99%	0	\$0.00	NA	0	\$0
Total			28	\$1,922,131.07	100%	0	\$0.00		0	\$0
3138AT4D9		GUILD MORTGAGE COMPANY	14	\$1,404,159.47	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,182.90	7.09%	0	\$0.00	NA	0	\$0
Total			15	\$1,511,342.37	100%	0	\$0.00		0	\$0
3138AT4E7		GUILD MORTGAGE COMPANY	17	\$2,236,369.40	89.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$265,612.35	10.62%	0	\$0.00	NA	0	\$0
Total			19	\$2,501,981.75	100%	0	\$0.00		0	\$0
3138AT4F4		GUILD MORTGAGE COMPANY	10	\$1,581,131.79	83.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$311,359.71	16.45%	0	\$0.00	NA	0	\$0
Total			12	\$1,892,491.50	100%	0	\$0.00		0	\$0
3138AT4G2		GUILD MORTGAGE COMPANY	19	\$1,881,314.10	95.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,920.26	4.56%	0	\$0.00	NA	0	\$0
Total			20	\$1,971,234.36	100%	0	\$0.00		0	\$0
3138AT4H0		GUILD MORTGAGE COMPANY	9	\$2,526,235.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,526,235.36	100%	0	\$0.00		0	\$0
3138AT4J6		GUILD MORTGAGE COMPANY	22	\$1,298,600.98	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,298,600.98	100%	0	\$0.00		0	\$0
3138AT4L1		GUILD MORTGAGE COMPANY	4	\$1,048,390.49	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,048,390.49	100%	0	\$0.00		0	\$0
3138AT4M9		GUILD MORTGAGE COMPANY	8	\$1,096,320.75	65.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$568,519.89	34.15%	0	\$0.00	NA	0	\$0
Total			12	\$1,664,840.64	100%	0	\$0.00		0	\$0
3138AT4N7		GUILD MORTGAGE COMPANY	32	\$6,966,353.74	81.96%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,532,981.42	18.04%	0	\$0.00	NA	0	\$0
Total			38	\$8,499,335.16	100%	0	\$0.00		0	\$0
3138AT4P2		GUILD MORTGAGE COMPANY	10	\$969,006.66	83.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$186,146.37	16.11%	0	\$0.00	NA	0	\$0
Total			12	\$1,155,153.03	100%	0	\$0.00		0	\$0
3138AT4Q0		GUILD MORTGAGE COMPANY	8	\$1,069,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,069,700.00	100%	0	\$0.00		0	\$0
3138AT4R8		GUILD MORTGAGE COMPANY	10	\$2,197,556.26	84.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$402,250.00	15.47%	0	\$0.00	NA	0	\$0
Total			12	\$2,599,806.26	100%	0	\$0.00		0	\$0
3138AT4S6		GUILD MORTGAGE COMPANY	146	\$41,235,095.52	97.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,104,836.04	2.61%	0	\$0.00	NA	0	\$0
Total			151	\$42,339,931.56	100%	0	\$0.00		0	\$0
3138AT4T4		GUILD MORTGAGE COMPANY	29	\$7,808,817.41	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$703,185.17	8.26%	0	\$0.00	NA	0	\$0
Total			31	\$8,512,002.58	100%	0	\$0.00		0	\$0
3138AT4U1		GUILD MORTGAGE COMPANY	17	\$1,265,538.32	87.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$188,295.23	12.95%	0	\$0.00	NA	0	\$0
Total			20	\$1,453,833.55	100%	0	\$0.00		0	\$0
3138AT4V9		GUILD MORTGAGE COMPANY	19	\$1,873,162.00	91.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,787.45	8.76%	0	\$0.00	NA	0	\$0
Total			21	\$2,052,949.45	100%	0	\$0.00		0	\$0
3138AT4W7		GUILD MORTGAGE COMPANY	19	\$2,259,338.84	82.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$479,679.87	17.51%	0	\$0.00	NA	0	\$0
Total			23	\$2,739,018.71	100%	0	\$0.00		0	\$0
3138AT4X5		GUILD MORTGAGE COMPANY	24	\$3,305,983.16	92.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,511.39	7.64%	0	\$0.00	NA	0	\$0
Total			26	\$3,579,494.55	100%	0	\$0.00		0	\$0

3138AT4Y3	GUILD MORTGAGE COMPANY	15	\$2,466,842.19	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$663,375.00	21.19%	0	\$0.00	NA	0	\$0
Total		19	\$3,130,217.19	100%	0	\$0.00		0	\$0
3138AT4Z0	GUILD MORTGAGE COMPANY	5	\$1,659,012.75	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,659,012.75	100%	0	\$0.00		0	\$0
3138AT5A4	GUILD MORTGAGE COMPANY	3	\$905,961.58	70.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$385,427.40	29.85%	0	\$0.00	NA	0	\$0
Total		5	\$1,291,388.98	100%	0	\$0.00		0	\$0
3138AT5B2	GUILD MORTGAGE COMPANY	9	\$2,594,456.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,594,456.68	100%	0	\$0.00		0	\$0
3138AT5C0	GUILD MORTGAGE COMPANY	22	\$1,961,503.98	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$441,033.49	18.36%	0	\$0.00	NA	0	\$0
Total		27	\$2,402,537.47	100%	0	\$0.00		0	\$0
3138AT5D8	GUILD MORTGAGE COMPANY	15	\$1,979,150.09	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,979,150.09	100%	0	\$0.00		0	\$0
3138AT5E6	GUILD MORTGAGE COMPANY	22	\$5,420,638.59	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,500.00	4.15%	0	\$0.00	NA	0	\$0
Total		23	\$5,655,138.59	100%	0	\$0.00		0	\$0
3138AT5F3	GUILD MORTGAGE COMPANY	40	\$2,280,232.66	92.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$185,840.38	7.54%	0	\$0.00	NA	0	\$0
Total		43	\$2,466,073.04	100%	0	\$0.00		0	\$0
3138AT5G1	GUILD MORTGAGE COMPANY	12	\$1,271,015.28	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,000.00	6.48%	0	\$0.00	NA	0	\$0
Total		13	\$1,359,015.28	100%	0	\$0.00		0	\$0
3138AT5H9	GUILD MORTGAGE COMPANY	7	\$1,691,681.00	94.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,500.00	5.66%	0	\$0.00	NA	0	\$0

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Total			8	\$1,793,181.00	100%	0	\$0.00		0	\$0
3138ATC65		DORAL BANK	49	\$7,999,978.78	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,999,978.78	100%	0	\$0.00		0	\$0
3138ATC73		DORAL BANK	46	\$5,821,937.98	98.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$0
Total			47	\$5,933,937.98	100%	0	\$0.00		0	\$0
3138ATDS6		DORAL BANK	84	\$10,855,613.00	96.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$392,000.00	3.49%	0	\$0.00	NA	0	\$0
Total			85	\$11,247,613.00	100%	0	\$0.00		0	\$0
3138ATDT4		DORAL BANK	27	\$3,287,900.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,287,900.00	100%	0	\$0.00		0	\$0
3138AVLB9		Unavailable	10	\$1,409,903.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,409,903.38	100%	0	\$0.00		0	\$0
3138E1YR2		Unavailable	13	\$1,693,450.84	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,693,450.84	100%	0	\$0.00		0	\$0
3138E1YS0		Unavailable	11	\$1,056,654.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,056,654.79	100%	0	\$0.00		0	\$0
3138E3CA9		REGIONS BANK	69	\$6,705,174.48	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,705,174.48	100%	0	\$0.00		0	\$0
3138E3CB7		REGIONS BANK	135	\$31,370,534.54	100%	0	\$0.00	NA	0	\$0
Total			135	\$31,370,534.54	100%	0	\$0.00		0	\$0
3138E3CC5		REGIONS BANK	217	\$54,658,503.00	100%	0	\$0.00	NA	0	\$0
Total			217	\$54,658,503.00	100%	0	\$0.00		0	\$0
3138E3CD3		REGIONS BANK	114	\$6,713,716.65	100%	0	\$0.00	NA	0	\$0
Total			114	\$6,713,716.65	100%	0	\$0.00		0	\$0
3138E3CE1		REGIONS BANK	102	\$13,068,570.93	100%	0	\$0.00	NA	0	\$0
Total			102	\$13,068,570.93	100%	0	\$0.00		0	\$0
3138E3CF8		REGIONS BANK	74	\$7,223,140.33	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,223,140.33	100%	0	\$0.00		0	\$0
3138E3CG6		REGIONS BANK	15	\$2,950,744.49	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,950,744.49	100%	0	\$0.00		0	\$0

3138E3CH4	REGIONS BANK	75	\$9,671,256.79	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,671,256.79	100%	0	\$0.00		0	\$0
3138E3CM3	REGIONS BANK	18	\$1,522,429.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,522,429.51	100%	0	\$0.00		0	\$0
3138E3CN1	REGIONS BANK	9	\$1,930,912.79	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,930,912.79	100%	0	\$0.00		0	\$0
3138E4BA8	CITIMORTGAGE, INC.	67	\$7,806,234.70	90.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$828,090.61	9.59%	0	\$0.00	NA	0	\$0
Total		74	\$8,634,325.31	100%	0	\$0.00		0	\$0
3138E4BB6	CITIMORTGAGE, INC.	40	\$8,203,414.49	98.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,894.48	1.76%	0	\$0.00	NA	0	\$0
Total		41	\$8,350,308.97	100%	0	\$0.00		0	\$0
3138E4BC4	CITIMORTGAGE, INC.	55	\$7,523,763.70	84.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,390,308.20	15.6%	0	\$0.00	NA	0	\$0
Total		65	\$8,914,071.90	100%	0	\$0.00		0	\$0
3138E4BD2	CITIMORTGAGE, INC.	218	\$59,118,067.28	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$89,696,778.14	60.27%	0	\$0.00	NA	0	\$0
Total		516	\$148,814,845.42	100%	0	\$0.00		0	\$0
3138E4BE0	CITIMORTGAGE, INC.	237	\$56,146,485.36	69.93%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$24,139,768.12	30.07%	0	\$0.00	NA	0	\$0
Total		328	\$80,286,253.48	100%	0	\$0.00		0	\$0
3138E4BF7	CITIMORTGAGE, INC.	32	\$7,107,726.55	77.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,035,718.66	22.26%	0	\$0.00	NA	0	\$0
Total		42	\$9,143,445.21	100%	0	\$0.00		0	\$0
3138E4BK6	CITIMORTGAGE, INC.	34	\$9,979,075.16	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,245,706.93	65.85%	0	\$0.00	NA	0	\$0
Total		104	\$29,224,782.09	100%	0	\$0.00		0	\$0
3138E4BL4	CITIMORTGAGE, INC.	124	\$31,062,406.98	76.73%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,421,520.07	23.27%	0	\$0.00	NA	0	\$0
Total		162	\$40,483,927.05	100%	0	\$0.00		0	\$0
3138E4BM2	CITIMORTGAGE, INC.	15	\$3,420,205.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,420,205.00	100%	0	\$0.00		0	\$0

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3138E4BP5		CITIMORTGAGE, INC.	11	\$3,519,398.99	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$21,991,409.00	86.2%	0	\$0.00	NA	0	\$0
Total			89	\$25,510,807.99	100%	0	\$0.00		0	\$0
3138E4G47		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$7,109,312.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$7,109,312.92	100%	0	\$0.00		0	\$0
3138E54H8		COMPASS BANK	81	\$23,750,099.72	100%	0	\$0.00	NA	0	\$0
Total			81	\$23,750,099.72	100%	0	\$0.00		0	\$0
3138E54J4		COMPASS BANK	11	\$1,811,934.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,811,934.75	100%	0	\$0.00		0	\$0
3138E54K1		COMPASS BANK	21	\$2,789,146.47	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,789,146.47	100%	0	\$0.00		0	\$0
3138E54L9		COMPASS BANK	17	\$1,367,045.78	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,367,045.78	100%	0	\$0.00		0	\$0
3138E54M7		COMPASS BANK	11	\$2,890,105.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,890,105.59	100%	0	\$0.00		0	\$0
3138E54N5		COMPASS BANK	15	\$1,237,822.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,237,822.16	100%	0	\$0.00		0	\$0
3138E54P0		COMPASS BANK	12	\$1,834,804.13	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,834,804.13	100%	0	\$0.00		0	\$0
3138E54Q8		COMPASS BANK	22	\$5,384,453.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,384,453.73	100%	0	\$0.00		0	\$0
3138E54R6		COMPASS BANK	12	\$1,981,891.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,981,891.60	100%	0	\$0.00		0	\$0
3138E54S4		COMPASS BANK	20	\$2,631,260.94	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,631,260.94	100%	0	\$0.00		0	\$0
3138E54T2		COMPASS BANK	22	\$1,733,572.77	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,733,572.77	100%	0	\$0.00		0	\$0
3138E54U9		COMPASS BANK	30	\$7,237,882.17	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,237,882.17	100%	0	\$0.00		0	\$0
3138E54V7		COMPASS BANK	11	\$1,436,301.06	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,436,301.06	100%	0	\$0.00		0	\$0
3138E54W5		COMPASS BANK	17	\$1,241,935.79	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,241,935.79	100%	0	\$0.00		0	\$0
3138E57A0		RBS CITIZENS, NA	81	\$19,715,917.73	100%	0	\$0.00	NA	0	\$0
Total			81	\$19,715,917.73	100%	0	\$0.00		0	\$0
3138E57G7		RBS CITIZENS, NA	47	\$10,546,359.20	100%	0	\$0.00	NA	0	\$0
Total			47	\$10,546,359.20	100%	0	\$0.00		0	\$0
3138E5M21		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,570,684.57	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,570,684.57	100%	0	\$0.00		0	\$0
3138E5M39		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,469,509.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,469,509.39	100%	0	\$0.00		0	\$0
3138E5M47		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,844,688.79	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,844,688.79	100%	0	\$0.00		0	\$0
3138E5M54		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,294,063.68	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,294,063.68	100%	0	\$0.00		0	\$0
3138E5M62		CAPITAL ONE, NATIONAL ASSOCIATION	92	\$20,333,537.41	100%	0	\$0.00	NA	0	\$0
Total			92	\$20,333,537.41	100%	0	\$0.00		0	\$0
3138E5M70		CAPITAL ONE, NATIONAL ASSOCIATION	71	\$15,799,864.04	100%	0	\$0.00	NA	0	\$0
Total			71	\$15,799,864.04	100%	0	\$0.00		0	\$0
3138E5M88		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,795,522.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,795,522.28	100%	0	\$0.00		0	\$0
3138E5M96			70	\$23,204,326.04	100%	0	\$0.00	NA	0	\$0

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			70	\$23,204,326.04	100%	0	\$0.00	0	\$0
3138E5MQ8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,549,845.36	100%	0	\$0.00	NA	0
Total			12	\$1,549,845.36	100%	0	\$0.00	0	\$0
3138E5MR6		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,091,723.63	100%	0	\$0.00	NA	0
Total			24	\$6,091,723.63	100%	0	\$0.00	0	\$0
3138E5MS4		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,433,238.18	100%	1	\$105,110.76	NA	0
Total			29	\$2,433,238.18	100%	1	\$105,110.76	0	\$0
3138E5MT2		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,439,948.30	100%	0	\$0.00	NA	0
Total			12	\$1,439,948.30	100%	0	\$0.00	0	\$0
3138E5MU9		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$3,077,784.07	100%	0	\$0.00	NA	0
Total			22	\$3,077,784.07	100%	0	\$0.00	0	\$0
3138E5MV7		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$3,595,553.63	100%	0	\$0.00	NA	0
Total			22	\$3,595,553.63	100%	0	\$0.00	0	\$0
3138E5MW5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,801,609.05	100%	0	\$0.00	NA	0
Total			17	\$4,801,609.05	100%	0	\$0.00	0	\$0
3138E5MX3		CAPITAL ONE, NATIONAL ASSOCIATION	148	\$41,346,604.23	100%	0	\$0.00	NA	0
Total			148	\$41,346,604.23	100%	0	\$0.00	0	\$0
3138E5MY1		CAPITAL ONE, NATIONAL	15	\$1,420,074.94	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			15	\$1,420,074.94	100%0	\$0.00		0	\$0
3138E5MZ8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,139,909.91	100%0	\$0.00	NA	0	\$0
Total			8	\$1,139,909.91	100%0	\$0.00		0	\$0
3138E65N2		AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,006,849.37	100%0	\$0.00	NA	0	\$0
Total			25	\$5,006,849.37	100%0	\$0.00		0	\$0
3138E6JG2		EMBRACE HOME LOANS, INC.	7	\$2,648,500.00	100%0	\$0.00	NA	0	\$0
Total			7	\$2,648,500.00	100%0	\$0.00		0	\$0
3138E7K29		CITIMORTGAGE, INC.	104	\$10,146,870.54	85.83%0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,675,775.48	14.17%0	\$0.00	NA	0	\$0
Total			121	\$11,822,646.02	100%0	\$0.00		0	\$0
3138E7K37		CITIMORTGAGE, INC.	53	\$6,218,517.48	85.34%0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,068,293.41	14.66%0	\$0.00	NA	0	\$0
Total			62	\$7,286,810.89	100%0	\$0.00		0	\$0
3138E7K45		CITIMORTGAGE, INC.	94	\$12,889,159.23	80.85%0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,053,551.94	19.15%0	\$0.00	NA	0	\$0
Total			116	\$15,942,711.17	100%0	\$0.00		0	\$0
3138E7K52		CITIMORTGAGE, INC.	8	\$1,694,836.87	88.23%0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,067.33	11.77%0	\$0.00	NA	0	\$0
Total			9	\$1,920,904.20	100%0	\$0.00		0	\$0
3138E7K60		CITIMORTGAGE, INC.	23	\$5,288,841.51	90.23%0	\$0.00	NA	0	\$0
		Unavailable	3	\$572,936.35	9.77%0	\$0.00	NA	0	\$0
Total			26	\$5,861,777.86	100%0	\$0.00		0	\$0
3138E7K78		CITIMORTGAGE, INC.	14	\$2,605,414.28	100%0	\$0.00	NA	0	\$0
Total			14	\$2,605,414.28	100%0	\$0.00		0	\$0