

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 37 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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 CORPORATION		19	\$1,160,923.50	44.42%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$1,452,528.06	55.58%	0	\$0.00	NA	0	\$0
Total			43	\$2,613,451.56	100%	0	\$0.00		0	\$0
3138LWSN2	PHH MORTGAGE CORPORATION		5	\$504,584.00	36.07%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$894,174.92	63.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,398,758.92	100%	0	\$0.00		0	\$0
3138LWSP7	PHH MORTGAGE CORPORATION		2	\$453,681.00	6.47%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$6,555,860.37	93.53%	0	\$0.00	NA	0	\$0
Total			27	\$7,009,541.37	100%	0	\$0.00		0	\$0
3138LWSQ5	PHH MORTGAGE CORPORATION		6	\$1,031,182.20	49.84%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,037,960.00	50.16%	0	\$0.00	NA	0	\$0
Total			10	\$2,069,142.20	100%	0	\$0.00		0	\$0
3138LWSR3	PHH MORTGAGE CORPORATION		3	\$636,568.79	4.64%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$13,079,271.70	95.36%	0	\$0.00	NA	0	\$0
Total			53	\$13,715,840.49	100%	0	\$0.00		0	\$0
3138LWSS1	PHH MORTGAGE CORPORATION		2	\$1,228,187.50	1.65%	0	\$0.00	NA	0	\$0
	Unavailable		263	\$73,294,061.34	98.35%	0	\$0.00	NA	0	\$0
Total			265	\$74,522,248.84	100%	0	\$0.00		0	\$0
3138LWST9	PHH MORTGAGE CORPORATION		23	\$6,934,576.03	41.92%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$9,609,200.64	58.08%	0	\$0.00	NA	0	\$0
Total			71	\$16,543,776.67	100%	0	\$0.00		0	\$0
3138LWSU6	PHH MORTGAGE CORPORATION		3	\$512,320.00	50.79%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$496,446.07	49.21%	0	\$0.00	NA	0	\$0
Total			5	\$1,008,766.07	100%	0	\$0.00		0	\$0
3138LWSV4	Unavailable		23	\$7,810,634.70	100%	0	\$0.00	NA	0	\$0
Total			23	\$7,810,634.70	100%	0	\$0.00		0	\$0
3138LWSW2			21	\$4,842,380.00	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
Total			21	\$4,842,380.00	100%	0	\$0.00	0	\$0
3138LWSX0		PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100%	0	\$0.00	NA	\$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
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
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
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
		Unavailable	7	\$1,970,800.00	46.05%	0	\$0.00	NA	\$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
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
		Unavailable	28	\$6,644,643.00	72.96%	0	\$0.00	NA	\$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
		Unavailable	60	\$8,263,309.41	88.56%	0	\$0.00	NA	\$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
		Unavailable	81	\$21,560,887.52	98.87%	0	\$0.00	NA	\$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

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		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		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$34,134,948.01	96.84%	0	\$0.00	NA	0	\$0
Total			115	\$35,248,598.01	100%	0	\$0.00		0	\$0
3138LXCH0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$18,385,886.06	99.01%	0	\$0.00	NA	0	\$0
Total			116	\$18,568,801.06	100%	0	\$0.00		0	\$0
3138LXCJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,437,468.21	77.98%	0	\$0.00	NA	0	\$0
Total			30	\$6,973,154.85	100%	0	\$0.00		0	\$0
3138LXFE4		Unavailable	11	\$1,091,612.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,091,612.89	100%	0	\$0.00		0	\$0
3138MTEN3		GUARANTY BANK F.S.B.	15	\$931,920.72	32.85%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	5	\$324,150.00	11.43%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	6	\$407,531.58	14.36%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	2	\$114,063.79	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,059,337.44	37.34%	0	\$0.00	NA	0	\$0
Total			44	\$2,837,003.53	100%	0	\$0.00		0	\$0
3138MTEP8		1ST SOURCE BANK	1	\$96,000.00	2.36%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00	5.13%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	6	\$590,061.82	14.52%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	8	\$758,657.58	18.67%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$320,000.00	7.88%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	5	\$497,251.70	12.24%	0	\$0.00	NA	0	\$0
			2	\$205,200.00	5.05%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK								
	Unavailable	14	\$1,386,930.53	34.15%	0	\$0.00	NA	0	\$0
Total		41	\$4,062,431.63	100%	0	\$0.00		0	\$0
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
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$429,800.00	0.86%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,650.00	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$818,014.31	1.63%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$125,157.19	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$418,350.00	0.83%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$414,524.58	0.83%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,405.76	0.28%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$268,195.00	0.53%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$853,250.00	1.7%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$424,800.00	0.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$127,632.67	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	37	\$5,032,450.60	10.02%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,909,200.00	3.8%	0	\$0.00	NA	0	\$0
GECU	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0

COMPANY INC.								
HEARTLAND BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$128,556.65	0.26%	0	\$0.00	NA	0	\$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	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$264,900.00	0.53%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$517,048.51	1.03%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0

	SAFE CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$129,200.88	0.26%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$126,693.20	0.25%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$390,300.00	0.78%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$132,375.00	0.26%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$539,755.46	1.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0

	LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29%	0	\$0.00	NA	0	\$0
	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
	BANCORPSOUTH BANK	4	\$652,150.00	1.29%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$459,828.00	0.91%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$1,265,300.00	2.51%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0

COLONIAL SAVINGS FA	4	\$660,823.39	1.31%	0	\$0.00	NA	0	\$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 ASSOCIATION	6	\$960,000.00	1.9%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$486,700.00	0.96%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$151,066.03	0.3%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$310,104.83	0.61%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	6	\$992,800.00	1.97%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$159,492.70	0.32%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
INVESTORS BANK	5	\$822,700.00	1.63%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$168,900.00	0.33%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	5	\$787,675.83	1.56%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$152,954.59	0.3%	0	\$0.00	NA	0	\$0
	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDWESTONE BANK	1	\$154,700.00	0.31%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.64%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	2	\$323,650.00	0.64%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$302,900.00	0.6%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,000.00	0.67%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$158,650.00	0.31%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0

SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$477,500.00	0.95%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00	0.34%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3%	0	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
Unavailable	83	\$13,362,992.01	26.46%	0	\$0.00	NA	0	\$0

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Total			314	\$50,467,614.21	100%	0	\$0.00		0	\$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
			1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	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
METRO CREDIT UNION	1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$294,000.00	1.42%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$180,800.00	0.88%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$94,600.00	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,200.00	0.46%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$88,100.00	0.43%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$89,384.76	0.43%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$189,600.00	0.92%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,375.00	0.96%	0	\$0.00	NA	0	\$0
	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
		1	\$112,585.91	1.12%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK OF THE WEST	2	\$225,553.01	2.24%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$110,250.00	1.09%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$590,900.00	5.86%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,350.00	1.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$118,400.00	1.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	1.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,717.00	2.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$225,000.00	2.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,500.00	1.18%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$349,400.00	3.46%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	2	\$231,000.00	2.29%	0	\$0.00	NA	0

	CORPORATION							
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$119,920.00	1.19%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$116,000.00	1.15%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	1.09%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	2	\$231,500.00	2.29%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$232,650.00	2.31%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00	2.26%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0
	Unavailable	25	\$2,952,183.04	29.27%	0	\$0.00	NA	\$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
	ALLIED MORTGAGE GROUP, INC.	1	\$141,750.00	1.01%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$133,000.00	0.95%	0	\$0.00	NA	\$0

	BANK OF THE WEST	4	\$565,451.53	4.03%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$528,600.00	3.77%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$142,400.00	1.02%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$252,500.00	1.8%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$259,374.60	1.85%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,400.00	1.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$279,246.29	1.99%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$674,094.50	4.81%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$143,954.53	1.03%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$256,300.00	1.83%	0	\$0.00	NA	0	\$0
	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
		1	\$156,800.00	1.32%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST INTERSTATE BANK	1	\$152,800.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$490,220.15	4.13%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$688,155.71	5.79%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$154,411.94	1.3%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$163,000.00	1.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$312,250.00	2.63%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,400.00	1.41%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$161,550.00	1.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	1.29%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP.	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$151,200.00	1.27%	0	\$0.00	NA	0	\$0
	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
		1	\$71,383.00	0.27%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$67,220.06	0.26%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$34,334.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$133,127.41	0.51%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.31%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$101,500.00	0.39%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$73,600.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$96,250.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$44,442.67	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$82,300.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	0	\$0.00	NA	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	3	\$138,500.00	0.53%	0	\$0.00	NA	0	\$0

	COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,501.55	0.28%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$70,400.00	0.27%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	4	\$234,150.00	0.89%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$36,800.00	0.14%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	4	\$270,600.00	1.03%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.25%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$80,000.00	0.31%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$215,000.00	0.82%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00	0.54%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$60,948.75	0.23%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,153.00	0.31%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$83,000.00	0.32%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$52,000.00	0.2%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$84,375.00	0.32%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$30,000.00	0.11%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$42,675.00	0.16%	0	\$0.00	NA	\$0
	WEBSTER BANK, N.A.	2	\$122,400.00	0.47%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00	0.72%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$83,500.00	0.32%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$82,500.00	0.31%	0	\$0.00	NA	\$0
	Unavailable	132	\$7,663,166.90	29.23%	0	\$0.00	NA	\$0
Total		439	\$26,218,197.36	100%	0	\$0.00	0	\$0

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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	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0

	UNION							
	ALPINE BANK & TRUST CO.	5	\$563,904.92	1.12%	0	\$0.00	NA	\$0
	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
	AMERIHOMER 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	\$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	2	\$223,600.00	0.44%	0	\$0.00	NA	0	\$0

WHOLESALE MORTGAGE								
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	1	\$113,646.18	0.23%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,400.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$220,000.00	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$594,520.00	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$927,900.00	1.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$698,150.00	1.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$220,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$122,977.00	0.24%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,677.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$226,548.75	0.45%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$454,050.00	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$224,600.00	0.45%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		1	\$124,800.00	0.25%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC							
	GREAT WESTERN BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	0
	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	\$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
		2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0
	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	1	\$112,000.00	0.22%	0	\$0.00	NA	0

	UNION							
	SPACE COAST CREDIT UNION	4	\$457,908.07	0.91%	0	\$0.00	NA	0
	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	2	\$222,833.53	0.44%	0	\$0.00	NA	0

	UNION								
	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

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$289,152.68	0.57%	0	\$0.00	NA	0	\$0
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	\$0
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$100,864.57	0.2%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$262,587.04	0.52%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$210,839.42	0.42%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$213,148.00	0.42%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,643.42	0.2%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$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
	WESCOM CENTRAL CREDIT UNION	1	\$94,850.00	0.19%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$289,070.00	0.57%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,650.26	0.19%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$193,273.20	0.38%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0
	Unavailable	100	\$9,631,015.57	19.12%	0	\$0.00	NA	\$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
	ALASKA USA FEDERAL CREDIT UNION	3	\$398,500.00	0.8%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$278,400.00	0.56%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,289.49	0.53%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.32	0.27%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,320.00	0.54%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL	1	\$127,015.00	0.25%	0	\$0.00	NA	\$0

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$408,400.00	0.82%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$2,147,307.74	4.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$790,000.00	1.58%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$262,900.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$408,500.00	0.82%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$381,050.00	0.76%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,975.00	0.57%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$292,300.00	0.58%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$282,900.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$137,170.64	0.27%	0	\$0.00	NA	0	\$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
	RPM MORTGAGE, INC.	4	\$552,000.00	1.1%	0	\$0.00	NA	0
	S&T BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$392,000.00	0.78%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$141,750.00	0.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$261,139.72	0.52%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.27%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$266,128.92	0.53%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$394,420.00	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$416,290.00	0.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$258,943.76	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$136,800.00	0.27%	0	\$0.00	NA	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
	DIME BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$314,850.00	0.62%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.3%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$169,850.00	0.34%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,400.00	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$627,750.00	1.24%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	2	\$329,250.00	0.65%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$784,500.00	1.55%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,000.00	0.64%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3%	0	\$0.00	NA	\$0
		1	\$150,300.00	0.3%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,500.00	1.92%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,125,578.00	2.23%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$155,812.00	0.31%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$645,250.00	1.28%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$471,100.00	0.93%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	4	\$628,000.00	1.24%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,366.67	0.33%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$317,250.00	0.63%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$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
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	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$234,150.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$420,150.00	0.17%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	2	\$533,467.18	0.21%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,031,447.55	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,653.79	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$642,881.75	0.26%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$715,550.00	0.29%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$385,300.00	0.15%	0	\$0.00	NA	0	\$0
		7	\$2,776,400.00	1.11%	0	\$0.00	NA	0	\$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION								
ROYAL CREDIT UNION	3	\$651,778.68	0.26%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	18	\$6,458,150.00	2.57%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$588,250.00	0.23%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$1,135,612.37	0.45%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$546,008.17	0.22%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,690,516.17	0.67%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$435,998.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$694,885.43	0.28%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$2,475,120.00	0.99%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$587,800.00	0.23%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$2,675,691.00	1.07%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$662,700.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,419,720.00	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,600.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT	1	\$178,915.00	0.07%	0	\$0.00	NA	0	\$0

	UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,296,000.00	0.52%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$494,800.00	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK INC.	1	\$191,741.37	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$76,678,448.87	30.53%	0	\$0.00	NA	0	\$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	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	1	\$215,362.55	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	4	\$1,047,588.92	0.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,438,549.00	0.97%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$1,371,487.14	0.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$833,750.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$3,001,871.29	1.2%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$536,215.00	0.21%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$672,299.00	0.27%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,948,198.00	0.78%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$268,300.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	64	\$23,270,507.20	9.28%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,403.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$1,006,700.00	0.4%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$311,100.00	0.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	14	\$4,245,196.00	1.69%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$319,116.68	0.13%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$532,519.00	0.21%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$189,300.00	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$349,612.18	0.14%	0	\$0.00	NA	0	\$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%	1	\$253,494.59	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%	1	\$253,494.59	0	\$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	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,164,377.28	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,590,340.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$569,900.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$4,479,248.26	1.79%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,918,000.00	0.77%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$589,545.10	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$226,270.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	12	\$4,138,390.75	1.66%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$416,700.00	0.17%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,645,600.00	0.66%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,399,985.00	1.36%	0	\$0.00	NA	0	\$0
		1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$249,375.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$846,500.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	72	\$26,063,799.15	10.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,720.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$361,410.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$1,858,000.00	0.74%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	21	\$6,942,685.00	2.78%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$893,800.00	0.36%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,674,000.00	0.67%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$758,600.00	0.3%	0	\$0.00	NA	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
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,311,900.00	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$864,900.00	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,168,200.00	0.87%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$743,000.00	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$989,000.00	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$309,600.00	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	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	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,661,100.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,631,220.00	1.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$589,300.00	0.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$513,700.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$72,616,997.02	29.05%	0	\$0.00	NA	0	\$0
Total		835	\$249,668,460.61	100%	0	\$0.00	0	0	\$0
31417B2W6		1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$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	\$0
	RPM MORTGAGE, INC.	10	\$4,286,000.00	2.13%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$298,100.00	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,606.00	0.19%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,150.00	0.6%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$179,210.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$432,300.00	0.21%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,367.54	0.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$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

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	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	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,025,494.78	0.51%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$402,600.00	0.2%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0
		3	\$1,085,300.00	0.54%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	17	\$6,391,680.00	3.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$959,937.92	0.48%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$284,600.00	0.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$181,232.08	0.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$294,759.00	0.15%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$1,612,036.00	0.8%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$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	\$0
	RPM MORTGAGE, INC.	1	\$96,600.00	0.89%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$98,883.77	0.91%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$104,500.00	0.96%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,387.70	0.81%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$108,000.00	1%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,300.00	0.95%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.79%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$89,889.34	0.83%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$198,148.00	1.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,139.00	1.84%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	5	\$472,146.99	4.35%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,735,170.81	25.21%	0	\$0.00	NA	0	\$0
Total		112	\$10,849,138.97	100%	0	\$0.00		0	\$0
31417B3F2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,185.00	4.4%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,750.00	4.28%	0	\$0.00	NA	0	\$0
		1	\$121,200.00	2.22%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$348,975.00	6.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$118,000.00	2.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$240,200.00	4.4%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,000.00	4.36%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$112,000.00	2.05%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,505.00	2.23%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$120,600.00	2.21%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$124,000.00	2.27%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$111,063.27	2.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$115,200.00	2.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$124,950.00	2.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$113,079.63	2.07%	0	\$0.00	NA	0	\$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

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	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

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	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 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
	FREMONT BANK	4	\$841,194.00	1.67%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29%	0	\$0.00	NA	\$0
	HOMESTREET BANK	4	\$1,012,000.00	2.01%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,553.10	0.25%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$119,950.00	0.24%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$249,500.00	0.5%	0	\$0.00	NA	\$0
	METLIFE BANK, NA	1	\$329,049.00	0.65%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$314,000.00	0.62%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$379,600.00	0.76%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,400.00	0.31%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$250,300.00	0.5%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$89,100.00	0.18%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,869,280.00	13.66%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$214,600.00	0.43%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE	1	\$206,000.00	0.41%	0	\$0.00	NA	\$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	\$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
	HEARTLAND CREDIT UNION	2	\$166,525.00	0.33%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$267,836.32	0.53%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	4	\$616,600.00	1.22%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$152,500.00	0.3%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.49%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$220,900.00	0.44%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$888,875.67	1.76%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$696,850.00	1.38%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$33,200.00	0.07%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	METUCHEN SAVINGS BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,800.00	0.37%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$332,360.00	0.66%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$571,000.00	1.13%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,800.00	0.18%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	1	\$59,575.00	0.12%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$520,000.00	1.03%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,000.00	0.36%	0	\$0.00	NA	\$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	\$0
SIR FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$536,000.00	1.06%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$173,852.15	0.34%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$182,978.27	0.36%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$858,723.39	1.7%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL	1	\$208,935.00	0.41%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,631,188.92	21.08%	0	\$0.00	NA	0	\$0
Total		274	\$50,453,735.24	100%	0	\$0.00		0	\$0
31417B3W5	1ST MIDAMERICA CREDIT UNION	1	\$74,250.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$102,208.29	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$334,550.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,600.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,589,776.82	3.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,124,600.00	2.23%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$284,196.43	0.56%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$123,338.00	0.24%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
		16	\$3,477,600.00	6.9%	0	\$0.00	NA	0	\$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
	PIONEER CREDIT UNION	2	\$224,400.00	0.45%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$491,766.48	0.98%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$284,187.82	0.56%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,758.33	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,652,072.00	3.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,529.57	0.48%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,250.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,558.93	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.26%	0	\$0.00	NA	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	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,150.00	0.17%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$415,775.00	0.83%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	3	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$74,780.77	0.15%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$191,090.00	0.38%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$313,025.00	0.62%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$190,966.00	0.38%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING	8	\$2,027,800.00	4.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$715,850.00	1.42%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$70,162.81	0.14%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$576,700.00	1.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$849,550.00	1.69%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$334,500.00	0.67%	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 BANK OF INDIANAPOLIS	1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0
		1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$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	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,704,000.00	3.38%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$998,200.00	1.98%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$536,000.00	1.06%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$200,100.00	0.4%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$390,823.21	0.78%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,200.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,171.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$395,100.14	0.78%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$465,735.85	0.92%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	FREMONT BANK	11	\$3,005,937.78	5.96%	0	\$0.00	NA	0	\$0
		4	\$1,184,000.00	2.35%	0	\$0.00	NA	0	\$0

FULTON BANK, NATIONAL ASSOCIATION								
GREAT WESTERN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,282,100.00	2.54%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$828,000.00	1.64%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$437,225.00	0.87%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,686.24	0.57%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$560,000.00	1.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,083,000.00	2.15%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$397,400.00	0.79%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$176,011.98	0.35%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$226,450.00	0.45%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$159,308.30	0.32%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$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	\$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
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,400.00	0.51%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$609,700.00	1.21%	0	\$0.00	NA	\$0
	EAST BOSTON SAVINGS BANK	1	\$236,500.00	0.47%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$584,110.00	1.16%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$1,316,100.00	2.61%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,350.00	0.41%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$227,000.00	0.45%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$659,000.00	1.31%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,700.00	0.31%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$559,100.00	1.11%	0	\$0.00	NA	\$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	\$0
	ROYAL CREDIT UNION	1	\$186,560.91	0.37%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$655,600.05	1.3%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$326,650.00	0.65%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$217,616.63	0.43%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$644,125.19	1.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$363,276.00	0.72%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,000.00	1.65%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$923,345.00	1.83%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,839.89	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,034,239.98	27.85%	0	\$0.00	NA	0	\$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

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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
	BOKF, NATIONAL ASSOCIATION	17	\$1,228,886.00	13.73%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$42,900.00	0.48%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$67,000.00	0.75%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$60,000.00	0.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$502,000.00	5.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	11	\$731,175.00	8.17%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$84,750.00	0.95%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$80,000.00	0.89%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$116,500.00	1.3%	0	\$0.00	NA	0
	Unavailable	24	\$1,779,301.75	19.87%	0	\$0.00	NA	0
Total		129	\$8,950,596.75	100%	0	\$0.00		0
31417B4U8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$421,000.00	6.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$557,115.74	9.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$893,460.00	14.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$321,510.07	5.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$230,300.00	3.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$555,500.00	9.01%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$225,250.00	3.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$204,000.00	3.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,756,878.57	44.71%	0	\$0.00	NA	0
Total		25	\$6,165,014.38	100%	0	\$0.00		0
31417B4V6		3	\$982,550.00	19.51%	0	\$0.00	NA	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

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	2	\$645,000.00	4.47%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	23	\$7,145,001.00	49.48%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$785,000.00	5.44%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	3	\$951,000.00	6.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,176,169.01	21.98%	0	\$0.00	NA	0	\$0
Total			48	\$14,440,720.01	100%	0	\$0.00		0	\$0
31417B4Z7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$772,950.00	6.85%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$174,700.00	1.55%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	8	\$1,515,207.00	13.43%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	5	\$982,714.00	8.71%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,007,900.00	8.93%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$773,040.48	6.85%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	1	\$240,925.00	2.14%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$143,500.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,672,040.02	50.27%	0	\$0.00	NA	0	\$0
Total			51	\$11,282,976.50	100%	0	\$0.00		0	\$0
31417B5A1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$311,500.00	2.58%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	5	\$861,620.00	7.12%	0	\$0.00	NA	0	\$0
		BAY EQUITY, LLC	1	\$435,000.00	3.6%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	4	\$732,493.00	6.06%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$787,306.74	6.51%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,382,400.00	11.43%	0	\$0.00	NA	0	\$0
			3	\$647,088.74	5.35%	0	\$0.00	NA	0	\$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
		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

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		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	\$0
ILLINOIS NATIONAL BANK	4	\$392,310.00	0.25%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,997.47	0.07%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$309,050.00	0.19%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	9	\$913,260.87	0.57%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$395,800.00	0.25%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	3	\$330,500.00	0.21%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	2	\$204,132.08	0.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$462,476.98	0.29%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0
MARINE BANK	8	\$854,336.00	0.54%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$233,800.00	0.15%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	3	\$344,300.00	0.22%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$111,250.00	0.07%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	8	\$813,982.69	0.51%	0	\$0.00	NA	0	\$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
	WAUKESHA STATE BANK	3	\$349,612.23	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$91,000.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$862,684.39	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,039,050.00	0.65%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$217,250.00	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$208,830.58	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$923,400.00	0.58%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$359,650.00	0.23%	0	\$0.00	NA	0
	Unavailable	230	\$23,810,552.03	14.86%	0	\$0.00	NA	0
Total		1,518	\$159,292,410.64	100%	0	\$0.00		0
31417B5S2	1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.24%	0	\$0.00	NA	0
	3RD FED BANK	2	\$286,000.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$285,400.00	0.25%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$411,200.00	0.35%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$260,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	2	\$286,000.00	0.25%	0	\$0.00	NA	0

	UNION								
	ALERUS FINANCIAL	6	\$821,000.00	0.71%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$272,577.00	0.23%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$1,036,840.56	0.89%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$292,300.00	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$276,285.16	0.24%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$842,595.85	0.73%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,841,300.30	2.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$127,838.79	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,392,109.90	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	36	\$4,985,800.00	4.29%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	0.35%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$993,225.00	0.86%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$523,181.30	0.45%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$134,897.03	0.12%	0	\$0.00	NA	0	\$0
		5	\$683,200.00	0.59%	0	\$0.00	NA	0	\$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	\$0
	PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$126,840.00	0.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$257,000.00	0.22%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$801,000.00	0.69%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,262,233.25	1.09%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$267,200.00	0.23%	0	\$0.00	NA	0	\$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
	UNITED BANK OF UNION	3	\$434,500.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,443,518.00	2.96%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$276,250.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,900.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$955,302.45	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,411.14	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$409,100.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,074,620.00	0.93%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,900.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,000.00	0.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,086,580.00	0.94%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0

		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	\$0
GENISYS CREDIT UNION	2	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$343,090.00	0.27%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$477,800.00	0.37%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$342,500.00	0.26%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,125.04	0.38%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$475,059.45	0.37%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$511,380.28	0.4%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$166,256.84	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$483,757.10	0.37%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	7	\$1,098,600.00	0.85%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$331,632.78	0.26%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36%	0	\$0.00	NA	0	\$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	\$0
	PENTAGON FEDERAL CREDIT UNION	14	\$2,232,219.50	1.73%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	3	\$482,574.52	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,300.00	0.13%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$156,900.00	0.12%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$163,100.00	0.13%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$486,023.13	0.38%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$339,766.89	0.26%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$337,200.00	0.26%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$639,000.00	0.49%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,482,223.54	1.15%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$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	\$0
	ALERUS FINANCIAL	6	\$467,150.00	0.68%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$135,731.24	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	28	\$1,700,674.66	2.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$52,450.00	0.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$334,372.35	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$140,654.31	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$409,091.92	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,075.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	44	\$3,000,460.37	4.35%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$83,300.00	0.12%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11%	0	\$0.00	NA	0	\$0
		3	\$211,080.69	0.31%	0	\$0.00	NA	0	\$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	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$421,350.00	0.61%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$328,400.00	0.48%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$26,400.00	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$239,515.00	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	4	\$218,800.00	0.32%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$259,305.00	0.38%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$71,460.00	0.1%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$75,540.00	0.11%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$194,900.00	0.28%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$285,994.00	0.41%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	10	\$729,650.00	1.06%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	3	\$205,500.00	0.3%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$198,512.50	0.29%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$84,131.51	0.12%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$81,057.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$83,875.00	0.12%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	2	\$139,500.00	0.2%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$49,781.91	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$59,900.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	3	\$145,400.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$396,900.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$68,285.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$216,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,400.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$82,700.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$78,645.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	3	\$214,237.57	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,752,217.40	3.99%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$258,571.55	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$162,110.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,425.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$84,100.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	6	\$344,549.88	0.5%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	6	\$393,985.29	0.57%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$210,401.04	0.31%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	4	\$196,950.00	0.29%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$895,000.00	1.3%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	8	\$452,431.06	0.66%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$434,987.32	0.63%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	12	\$655,721.07	0.95%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,350.00	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$121,750.00	0.18%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$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	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$135,690.31	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$697,545.00	1.01%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$312,812.44	0.45%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,250.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$12,748,209.14	18.47%	0	\$0.00	NA	0	\$0
Total		1,072	\$68,973,355.57	100%	0	\$0.00		0	\$0
31417B5V5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$297,450.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$100,725.57	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$370,841.17	0.35%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$381,333.62	0.36%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$522,408.97	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$592,290.00	0.56%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$499,336.61	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$412,276.56	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$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	\$0
	BANKFINANCIAL FSB	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$106,970.33	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$206,250.00	0.19%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	4	\$416,000.00	0.39%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$87,900.00	0.08%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36	0.19%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$270,989.75	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,900.00	0.36%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$100,100.00	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$357,292.00	0.34%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$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	\$0
	CUSO MORTGAGE, INC.	1	\$108,600.00	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$527,943.58	0.5%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	6	\$573,650.00	0.54%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$101,300.07	0.1%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$88,000.17	0.08%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$488,250.00	0.46%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$701,100.00	0.66%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$293,900.00	0.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$404,900.00	0.38%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$85,328.00	0.08%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$104,939.99	0.1%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	3	\$291,960.85	0.27%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	6	\$585,100.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$91,681.85	0.09%	0	\$0.00	NA	0	\$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	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$483,800.00	0.45%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$196,350.00	0.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$86,425.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$295,747.69	0.28%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$190,357.09	0.18%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$402,850.00	0.38%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$196,600.00	0.18%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$296,283.27	0.28%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$203,980.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	5	\$479,916.84	0.45%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	7	\$664,500.00	0.62%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,815.78	0.09%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0
MID-PENN BANK	2	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	6	\$578,300.00	0.54%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$177,200.00	0.17%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$173,500.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	9	\$885,800.00	0.83%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$499,100.00	0.47%	0	\$0.00	NA	0	\$0
MWABANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	3	\$305,775.00	0.29%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$701,350.00	0.66%	0	\$0.00	NA	0	\$0
NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$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	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$26,852,368.53	25.28%	0	\$0.00	NA	0	\$0
Total		1,096	\$106,604,815.46	100%	0	\$0.00		0	\$0
31417B5W3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,602.22	0.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$236,520.95	0.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$122,050.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$945,962.20	1.37%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$583,476.33	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$474,877.13	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,750.00	0.51%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$2,075,971.16	3%	0	\$0.00	NA	0	\$0
		1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$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	\$0
CONNECTICUT RIVER BANK	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$111,300.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,113.73	0.51%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$465,050.00	0.67%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$122,250.00	0.18%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$109,928.03	0.16%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$233,500.00	0.34%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$722,350.00	1.04%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$124,700.00	0.18%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	4	\$485,478.44	0.7%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$116,930.53	0.17%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	3	\$345,600.00	0.5%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$121,478.44	0.18%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,750.00	0.18%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$464,000.00	0.67%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	0.52%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,170,925.00	1.69%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$120,235.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$119,500.00	0.17%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$458,504.48	0.66%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	3	\$347,064.95	0.5%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0
	FREMONT BANK	22	\$2,575,581.58	3.72%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.16%	0	\$0.00	NA	\$0
	GECU	1	\$117,075.00	0.17%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	4	\$474,000.00	0.69%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$358,500.00	0.52%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$345,000.00	0.5%	0	\$0.00	NA	\$0
	GUARANTY TRUST CORPORATION	1	\$120,650.00	0.17%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$475,650.00	0.69%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$237,500.00	0.34%	0	\$0.00	NA	\$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	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$297,600.00	0.33%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$269,184.29	0.3%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,150.00	0.15%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$258,100.00	0.29%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$272,500.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$435,500.00	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$128,560.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$288,600.00	0.32%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$829,550.00	0.92%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$262,098.25	0.29%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$148,525.00	0.16%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$268,186.00	0.3%	0	\$0.00	NA	0	\$0
		3	\$426,650.00	0.47%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	UMPQUA BANK	8	\$1,100,376.00	1.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$561,800.00	0.62%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$540,400.00	0.6%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,056.96	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$392,072.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$535,000.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$271,920.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,621.81	0.16%	0	\$0.00	NA	0
	Unavailable	163	\$22,093,626.51	24.46%	0	\$0.00	NA	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

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	\$0
	FIRST INTERSTATE BANK	5	\$790,038.41	0.93%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,885.20	1.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$163,100.00	0.19%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$329,965.63	0.39%	0	\$0.00	NA	0	\$0
	FREMONT BANK	84	\$13,569,146.53	16.03%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$152,867.00	0.18%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	3	\$494,000.00	0.58%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$314,000.00	0.37%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,341.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$163,250.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$635,750.00	0.75%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$805,055.65	0.95%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$638,250.00	0.75%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$481,332.00	0.57%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$310,550.00	0.37%	0	\$0.00	NA	0	\$0
		2	\$317,400.00	0.37%	0	\$0.00	NA	0	\$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
	BANKIOWA	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0
	BANKWEST	1	\$58,300.00	0.06%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$204,875.00	0.2%	0	\$0.00	NA	\$0
	BAYCOAST BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0
	BETTER BANKS	2	\$137,327.10	0.13%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	7	\$407,300.00	0.39%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$560,600.00	0.54%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$64,500.00	0.06%	0	\$0.00	NA	\$0
	BUSEY BANK	3	\$157,750.00	0.15%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$131,680.00	0.13%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$79,500.00	0.08%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	5	\$286,600.00	0.28%	0	\$0.00	NA	\$0
	CENTRAL BANK	2	\$138,900.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17%	0	\$0.00	NA	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,055.09	0.08%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	19	\$1,213,653.69	1.17%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA	\$0
	CENTREBANK	3	\$166,000.00	0.16%	0	\$0.00	NA	\$0
	CENTRUE BANK	11	\$636,375.00	0.61%	0	\$0.00	NA	\$0
	CHEMICAL BANK	14	\$875,498.14	0.84%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE	1	\$84,000.00	0.08%	0	\$0.00	NA	\$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	\$0
	FIRST HERITAGE FINANCIAL, LLC	6	\$382,900.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$759,496.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$499,845.24	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$628,513.49	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$219,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$104,418.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$45,821.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	3	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	7	\$545,285.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$330,219.31	0.32%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	6	\$389,484.55	0.38%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	31	\$2,330,783.94	2.25%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89%	0	\$0.00	NA	0	\$0
		2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION								
	GECU	5	\$311,971.00	0.3%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	4	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$246,400.00	0.24%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	5	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$449,682.94	0.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$59,098.28	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$49,286.23	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	4	\$214,176.62	0.21%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$67,450.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$269,280.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$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	\$0
	CASHCALL, INC.	1	\$273,300.00	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$127,450.00	0.32%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$354,000.00	0.89%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$343,258.43	0.86%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$256,550.00	0.65%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	0.68%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$248,150.00	0.62%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$150,210.00	0.38%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$154,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$134,800.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,755,298.40	4.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	0.83%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$289,330.35	0.73%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.34%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$638,755.46	1.61%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$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
	MIDFLORIDA CREDIT UNION	1	\$346,500.00	0.95%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$220,250.00	0.61%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$282,000.00	0.78%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.29%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$467,250.00	1.28%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$305,812.69	0.84%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	7	\$1,545,883.76	4.25%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89%	0	\$0.00	NA	\$0
	RANLIFE, INC.	1	\$352,500.00	0.97%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$147,200.00	0.4%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$127,865.00	0.35%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE	2	\$669,510.00	1.84%	0	\$0.00	NA	\$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	\$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	\$0
EMI EQUITY MORTGAGE, INC.	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	8	\$751,542.00	0.48%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$301,250.00	0.19%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$198,750.00	0.13%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$212,800.00	0.13%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$184,880.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$287,850.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,328,836.57	0.84%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$558,400.00	0.35%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$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
	RED CANOE CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$486,103.34	0.31%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$88,300.00	0.06%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	3	\$274,390.94	0.17%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$92,400.00	0.06%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$195,000.00	0.12%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$178,850.00	0.11%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12%	0	\$0.00	NA	\$0
	ROLLSTONE BANK & TRUST	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$93,500.00	0.06%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	25	\$2,462,619.04	1.56%	0	\$0.00	NA	\$0
	S&T BANK	3	\$276,000.00	0.18%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,050.00	0.06%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	6	\$615,840.89	0.39%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0
	SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$273,156.36	0.17%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0
		1	\$98,400.00	0.06%	0	\$0.00	NA	\$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
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$235,420.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,325.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$827,589.46	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,500.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$921,158.00	0.8%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$354,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$341,350.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$5,564,738.27	4.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,039.78	0.1%	0	\$0.00	NA	0
	AUBURNBANK	3	\$351,200.00	0.31%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,842.19	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,281,250.00	1.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$232,200.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,086,042.39	0.95%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$341,000.00	0.3%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$118,000.00	0.1%	0	\$0.00	NA	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	\$0
CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,175.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,184,646.00	1.03%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$356,400.00	0.31%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$233,250.00	0.2%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$585,000.00	0.51%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	8	\$914,450.00	0.8%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$350,440.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$232,950.00	0.2%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$237,200.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	2	\$232,500.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	4	\$477,000.00	0.42%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$239,226.00	0.21%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	6	\$717,051.90	0.62%	0	\$0.00	NA	0	\$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
	ST. MARYS CREDIT UNION	2	\$225,600.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$355,500.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$706,350.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$119,300.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$241,520.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$353,900.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$113,500.00	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$242,657.34	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$243,100.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,500.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,259,550.00	1.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,512.94	0.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$719,650.00	0.63%	0	\$0.00	NA	0
	TEXAS BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$124,800.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$233,400.00	0.2%	0	\$0.00	NA	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	\$0
	WATERSTONE MORTGAGE CORP.	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$588,850.00	0.51%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	5	\$573,462.00	0.5%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$230,500.00	0.2%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,150.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$23,368,175.96	20.28%	0	\$0.00	NA	0	\$0
Total		978	\$114,801,957.29	100%	0	\$0.00		0	\$0
31417B6E2	1ST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,400.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE	1	\$146,775.00	0.05%	0	\$0.00	NA	0	\$0

	COMPANY							
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,221,657.01	0.43%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$275,580.00	0.1%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$130,630.00	0.05%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	4	\$579,900.00	0.2%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,221,150.00	0.43%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$574,145.37	0.2%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$124,819.90	0.04%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,191,804.06	1.12%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$138,750.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$291,100.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	4	\$571,946.70	0.2%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,300.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN FIRST CREDIT UNION	1	\$145,644.29	0.05%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,365,506.61	0.48%	0	\$0.00	NA	\$0
		2	\$283,150.00	0.1%	0	\$0.00	NA	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$409,476.73	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$579,950.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$827,345.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	13	\$1,786,220.00	0.63%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$262,100.00	0.09%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$511,050.00	0.18%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	77	\$10,472,105.78	3.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$268,404.62	0.09%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$273,700.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$385,802.70	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	27	\$3,647,370.18	1.28%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	13	\$1,773,695.05	0.62%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$672,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$139,793.75	0.05%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$276,900.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$274,650.00	0.1%	0	\$0.00	NA	0	\$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
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,929,420.56	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$1,630,798.00	0.57%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$668,711.32	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$394,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,124,588.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,600.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$390,375.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$136,800.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN	2	\$266,000.00	0.09%	0	\$0.00	NA	0

	BANK								
	FIRST HERITAGE FINANCIAL, LLC	5	\$689,573.01	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	22	\$2,993,200.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,509,374.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,437,832.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$683,495.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$408,075.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$943,200.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,480,173.40	0.52%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$406,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0
		3	\$409,774.58	0.14%	0	\$0.00	NA	0	\$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
	MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,200.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	MWABANK	1	\$146,400.00	0.05%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$274,095.61	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$266,300.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$131,618.99	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,267,275.00	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$845,625.00	0.3%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,112,200.00	0.39%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$139,600.00	0.05%	0	\$0.00	NA	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	\$0
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$138,795.22	0.05%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$720,850.00	0.25%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$139,550.00	0.05%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,100.00	0.05%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,750.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$721,500.00	0.25%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	8	\$1,072,600.00	0.38%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$263,850.00	0.09%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$405,300.00	0.14%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$271,025.00	0.1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,455.00	0.05%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$537,074.51	0.19%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT	4	\$552,550.00	0.19%	0	\$0.00	NA	0	\$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 SPRINGS	1	\$171,976.85	0.06%	0	\$0.00	NA	0	\$0

CLINTON SAVINGS BANK	1	\$149,779.02	0.06%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	7	\$1,174,900.00	0.44%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	14	\$2,243,275.00	0.84%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$154,240.00	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$169,100.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$326,600.00	0.12%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$491,000.00	0.18%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$310,561.12	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,771.75	0.06%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$149,993.57	0.06%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.							
	DIME BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,619,925.00	0.98%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$169,300.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$497,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$977,401.00	0.37%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,182,550.00	0.44%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$167,375.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$643,400.00	0.24%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$173,630.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,355.28	0.06%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$168,500.00	0.06%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$318,390.77	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$993,311.00	0.37%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$319,544.10	0.12%	0	\$0.00	NA	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
	MID AMERICA MORTGAGE, INC.	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,534.24	0.06%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	3	\$468,800.00	0.18%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$339,750.00	0.13%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,400.00	0.06%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$496,700.00	0.19%	0	\$0.00	NA	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,250.00	0.07%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	2	\$340,495.00	0.13%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$162,632.25	0.06%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$664,875.00	0.25%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$507,493.00	0.19%	0	\$0.00	NA	\$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
	WALLICK 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
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,200.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$52,871.06	0.04%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$236,900.00	0.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,890.98	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$69,600.00	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$352,013.12	0.28%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$155,150.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	51	\$3,445,904.17	2.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$610,550.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$607,553.96	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$220,384.82	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$853,599.70	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$267,617.54	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$214,441.28	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,850.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,550.00	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,035.31	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$145,005.00	0.12%	0	\$0.00	NA	0
		4	\$314,090.00	0.25%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS								
AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00	0.15%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	20	\$1,326,950.00	1.05%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$611,500.00	0.49%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	20	\$1,189,200.00	0.95%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	64	\$4,509,119.30	3.58%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$71,725.00	0.06%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$52,200.00	0.04%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$900,224.00	0.72%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$47,600.00	0.04%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	5	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0
BANK MUTUAL	16	\$1,143,787.94	0.91%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	2	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	7	\$481,385.00	0.38%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	8	\$556,267.81	0.44%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	3	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0
BANKIOWA	4	\$235,200.00	0.19%	0	\$0.00	NA	0	\$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%	0	\$0.00	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
	FRANSEN 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
	GUARANTEED RATE, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0
	GUARANTY TRUST CORPORATION	1	\$66,000.00	0.05%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$45,600.00	0.04%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,800.00	0.1%	0	\$0.00	NA	\$0
	GULF COAST EDUCATORS FCU	1	\$30,650.00	0.02%	0	\$0.00	NA	\$0
	HAMPDEN BANK	3	\$221,250.00	0.18%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$74,900.00	0.06%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$73,977.77	0.06%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$175,700.00	0.14%	0	\$0.00	NA	\$0
	HERSHEY STATE BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$41,299.52	0.03%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	4	\$273,175.00	0.22%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	4	\$301,145.22	0.24%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,603.00	0.04%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	5	\$287,817.87	0.23%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$177,862.38	0.14%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$174,200.00	0.14%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$869,803.00	0.69%	0	\$0.00	NA	\$0
	ILLINI BANK	5	\$316,000.48	0.25%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$138,100.00	0.11%	0	\$0.00	NA	\$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	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$73,250.00	0.06%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	4	\$267,671.14	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,325.79	0.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$49,183.29	0.04%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$68,500.00	0.05%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	5	\$296,400.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$252,600.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$66,200.00	0.05%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	5	\$276,140.00	0.22%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	12	\$749,240.00	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$81,750.00	0.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$302,550.00	0.24%	0	\$0.00	NA	0	\$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%	0	\$0.00		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
	OLD FORT BANKING COMPANY	1	\$186,000.00	0.24%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$366,500.00	0.47%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,798,500.00	2.29%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$369,350.00	0.47%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	3	\$866,536.91	1.1%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	2	\$880,000.00	1.12%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$251,828.46	0.32%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$926,300.00	1.18%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$324,700.00	0.41%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$334,700.00	0.43%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$223,000.00	0.28%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,045.00	0.28%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$358,450.00	0.46%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$222,000.00	0.28%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$193,400.00	0.25%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$942,664.00	1.2%	0	\$0.00	NA	\$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
	ACACIA FEDERAL SAVINGS BANK	1	\$213,107.00	0.09%	0	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$619,916.00	0.26%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,336,819.61	1.4%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,200.00	0.5%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$554,819.94	0.23%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	4	\$1,095,057.78	0.46%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,405.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,214,890.40	0.51%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$377,150.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,137,990.00	0.48%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,550.00	0.17%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$504,150.00	0.21%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	19	\$5,109,415.11	2.14%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$210,429.00	0.09%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	7	\$2,131,063.00	0.89%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$407,968.70	0.17%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0
	BANK OF THE WEST	7	\$1,594,067.00	0.67%	0	\$0.00	NA	\$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
	RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.51%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$696,250.00	1.22%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$335,000.00	0.59%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,757.94	0.29%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,850.00	0.31%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$581,261.00	1.02%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$139,000.00	0.24%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,094,800.00	1.92%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$281,800.00	0.49%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$354,771.06	0.62%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$190,000.00	0.33%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$479,700.00	0.84%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$949,144.00	1.67%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$291,770.00	0.51%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$455,750.00	0.8%	0	\$0.00	NA	\$0
		1	\$259,500.00	0.46%	0	\$0.00	NA	\$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	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$177,086.48	0.26%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$415,750.00	0.62%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$853,400.00	1.26%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$710,500.00	1.05%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$175,356.00	0.26%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$698,500.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,454,578.66	2.15%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$254,624.34	0.38%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	11	\$4,019,138.58	5.95%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$2,338,365.97	3.46%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$727,500.00	1.08%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$539,500.00	0.8%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,750.00	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$642,750.00	0.95%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT	1	\$191,200.00	0.28%	0	\$0.00	NA	0	\$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
	OPES 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	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,405,256.44	2.02%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	4	\$1,476,500.00	2.13%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$593,280.00	0.85%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,631,499.95	3.79%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$4,043,166.47	5.82%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,820,000.00	2.62%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$412,000.00	0.59%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	8	\$2,922,750.00	4.21%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$1,410,312.92	2.03%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,647.00	0.35%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,018,500.00	1.47%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,957,000.00	2.82%	0	\$0.00	NA	0	\$0
	NCB, FSB	5	\$1,392,000.00	2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0
		3	\$816,000.00	1.18%	0	\$0.00	NA	0	\$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	\$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	\$0
31417B6R3	AVANCIAL 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	\$0
	GECU	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$363,200.00	0.6%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$4,392,048.36	7.3%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$394,680.52	0.66%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$668,200.00	1.11%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	2	\$399,031.89	0.66%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	7	\$1,836,977.00	3.05%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$934,923.00	1.55%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$1,083,850.00	1.8%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$528,550.68	0.88%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$941,800.00	1.57%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$630,450.00	1.05%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,988.00	0.3%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$588,101.00	0.98%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,105,208.69	1.84%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	20	\$5,487,533.00	9.13%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$622,642.68	1.04%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$580,850.00	0.97%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$258,750.00	0.43%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$350,923.00	0.58%	0	\$0.00	NA	0	\$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	\$0
	NORTHEAST BANK, FSB	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$170,500.00	0.36%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$313,102.00	0.66%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$274,000.00	0.58%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$496,793.00	1.05%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,800,150.00	5.92%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$474,809.96	1%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$158,100.00	0.33%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$329,565.44	0.7%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$217,503.20	0.46%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$667,615.00	1.41%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,750.00	0.3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$693,350.00	1.47%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$150,500.00	0.32%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,011,450.00	2.14%	0	\$0.00	NA	0	\$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	\$0
	PMAC LENDING SERVICES, INC.	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$191,968.64	0.38%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$220,403.51	0.44%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$494,800.00	0.99%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$615,550.00	1.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$365,500.00	0.73%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$244,454.00	0.49%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$313,213.00	0.63%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$726,200.00	1.45%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$171,855.00	0.34%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$307,100.00	0.61%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$702,870.60	1.4%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,154,910.00	2.31%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$221,800.00	0.44%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,167,800.00	2.33%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$375,850.00	0.75%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$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	\$0
	FIRST MORTGAGE CORPORATION	2	\$191,840.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$108,804.90	0.28%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$283,886.90	0.72%	0	\$0.00	NA	0	\$0
	FREMONT BANK	13	\$1,292,148.50	3.28%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$265,450.00	0.67%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$101,250.00	0.26%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$106,500.00	0.27%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$181,208.71	0.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$100,400.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$204,035.00	0.52%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$95,789.88	0.24%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	11	\$1,092,100.00	2.78%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$107,625.00	0.27%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$103,150.00	0.26%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$276,750.00	0.7%	0	\$0.00	NA	0	\$0
		3	\$303,700.00	0.77%	0	\$0.00	NA	0	\$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
PRIMEWEST 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	\$0
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$241,291.00	0.4%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	7	\$820,700.00	1.36%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$225,200.00	0.37%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$355,000.00	0.59%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$230,250.00	0.38%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	4	\$468,510.94	0.77%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$111,711.10	0.18%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$241,800.00	0.4%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$228,400.00	0.38%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,058.15	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$356,550.00	0.59%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$236,250.00	0.39%	0	\$0.00	NA	0	\$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	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,425.00	0.19%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	2	\$238,500.00	0.39%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$350,920.00	0.58%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$119,310.00	0.2%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$240,250.00	0.4%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$224,604.05	0.37%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$230,630.28	0.38%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
SFMC L.P.	1	\$120,250.00	0.2%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,584.11	0.2%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$121,943.48	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$121,800.00	0.2%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$233,900.00	0.39%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$119,841.36	0.2%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$116,618.00	0.19%	0	\$0.00	NA	0	\$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
	STANDARD MORTGAGE CORPORATION	1	\$136,000.00	0.29%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	4	\$557,131.06	1.18%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$134,900.00	0.29%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,350.00	0.31%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$407,932.09	0.86%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$279,057.00	0.59%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$142,500.00	0.3%	0	\$0.00	NA	\$0
	UMPQUA BANK	6	\$815,765.00	1.73%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,600.00	0.58%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$276,540.00	0.58%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$132,750.00	0.28%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	3	\$388,499.00	0.82%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.31%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$522,900.00	1.11%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$142,500.00	0.3%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	2	\$294,400.00	0.62%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$255,821.45	0.54%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.27%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$132,041.25	0.28%	0	\$0.00	NA	\$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
	MOUNTAIN WEST FINANCIAL, INC.	2	\$334,400.00	0.39%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$324,480.00	0.38%	0	\$0.00	NA	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$150,525.00	0.18%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,450.00	0.19%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$171,750.00	0.2%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$169,600.00	0.2%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$321,802.47	0.38%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,100.00	0.2%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,916,110.00	2.25%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$329,250.00	0.39%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,760.00	0.19%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$172,500.00	0.2%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$153,000.00	0.18%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$486,200.00	0.57%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$482,800.00	0.57%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$162,400.00	0.19%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$166,000.00	0.19%	0	\$0.00	NA	\$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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.19%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	4	\$669,490.00	0.78%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$164,800.00	0.19%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$655,180.00	0.77%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$154,300.00	0.18%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,750.00	0.18%	0	\$0.00	NA	\$0
	Unavailable	153	\$24,641,610.88	28.88%	0	\$0.00	NA	\$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
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	3	\$222,400.00	0.3%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	2	\$113,100.00	0.15%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$156,600.00	0.21%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$302,010.00	0.41%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$62,800.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$81,827.34	0.11%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,150.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$52,500.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$58,800.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,639.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE	4	\$276,922.77	0.38%	0	\$0.00	NA	\$0

	CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,056,926.00	1.44%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$133,860.00	0.18%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$47,870.46	0.07%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$215,435.00	0.29%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$39,750.00	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$1,523,739.60	2.08%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$81,440.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$142,460.00	0.19%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$152,201.20	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$834,850.00	1.14%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$175,450.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	41	\$2,594,385.47	3.54%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$224,620.00	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$147,980.00	0.2%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	6	\$385,650.00	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$189,100.00	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	13	\$939,000.00	1.28%	0	\$0.00	NA	0	\$0
		1	\$52,425.00	0.07%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
BUSEY BANK	4	\$272,867.26	0.37%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	15	\$1,064,021.01	1.45%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$58,425.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$84,268.64	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$604,811.48	0.82%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRUE BANK	4	\$259,335.43	0.35%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$64,300.00	0.09%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$136,920.00	0.19%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,043,407.00	1.42%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$152,278.87	0.21%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,075.00	0.08%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$162,800.00	0.22%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	13	\$870,020.00	1.19%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	4	\$241,606.00	0.33%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,300.00	0.11%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	2	\$140,950.00	0.19%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$63,913.79	0.09%	0	\$0.00	NA	0	\$0

	DELTA COMMUNITY CREDIT UNION	3	\$225,868.12	0.31%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$389,044.01	0.53%	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$128,450.00	0.18%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$146,910.04	0.2%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,750.00	0.1%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,014,990.79	1.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	11	\$729,405.00	0.99%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	6	\$374,762.65	0.51%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	3	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$68,850.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	9	\$532,175.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$67,425.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$378,413.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	3	\$206,000.00	0.28%	0	\$0.00	NA	0	\$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
FRANSEN 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	10	\$605,744.64	0.83%	0	\$0.00	NA	0	\$0

ASSOCIATION								
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	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0

	UNION								
	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
	OLD SECOND NATIONAL BANK	1	\$70,475.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$49,682.29	0.07%	0	\$0.00	NA	0	\$0

	OMNIAMERICAN BANK							
	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	2	\$136,542.10	0.19%	0	\$0.00	NA	0

	UNION (SAFCU)							
	SAN DIEGO COUNTY CREDIT UNION	1	\$63,915.72	0.09%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.09%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	10	\$647,263.00	0.88%	0	\$0.00	NA	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$66,530.00	0.09%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,100.00	0.15%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$41,250.00	0.06%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$104,750.00	0.14%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$39,600.00	0.05%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	4	\$303,250.00	0.41%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	5	\$322,400.00	0.44%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0

	SUN AMERICAN MORTGAGE COMPANY	2	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,175.93	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$562,770.00	0.77%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0
	TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$54,375.00	0.07%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$66,975.00	0.09%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$133,100.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	18	\$1,208,229.14	1.65%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$44,320.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$196,175.00	0.27%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$153,872.40	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$327,291.43	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	4	\$224,170.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,931.11	0.07%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	7	\$423,812.00	0.58%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$212,500.00	0.29%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$392,625.00	0.54%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	11	\$675,820.00	0.92%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$70,250.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$243,600.00	0.33%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$21,079,226.49	28.72%	0	\$0.00	NA	0	\$0
Total		1,127	\$73,384,885.52	100%	0	\$0.00		0	\$0
31417B6Z5	ALLIED MORTGAGE GROUP, INC.	1	\$202,131.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,533.37	0.64%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$801,136.15	1.87%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$294,500.00	0.69%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$921,000.00	2.15%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$867,400.00	2.02%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW	3	\$665,543.00	1.55%	0	\$0.00	NA	0	\$0

	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 MORTGAGE SERVICES	1	\$241,950.00	0.56%	0	\$0.00	NA	0
		1	\$173,800.00	0.4%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC								
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$739,078.61	1.72%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$369,000.00	0.86%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$188,700.00	0.44%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.94%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$185,000.00	0.43%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$306,000.00	0.71%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$486,000.00	1.13%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$251,000.00	0.58%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,700.00	0.69%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	3	\$609,550.00	1.42%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$161,229.00	0.38%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$416,000.00	0.97%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$142,924.04	0.33%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$399,000.00	0.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,800.00	1.38%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,059,750.00	4.8%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$322,600.00	0.75%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$174,527.68	0.41%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$214,500.00	0.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$153,787.83	0.36%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$991,480.00	2.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,200.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$645,171.00	1.5%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$162,500.00	0.38%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$204,000.00	0.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$179,050.00	0.42%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$142,471.90	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$884,700.00	2.06%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,300.00	0.62%	0	\$0.00	NA	0
	UNITY BANK	1	\$246,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,600.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$220,500.00	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.59%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$253,000.00	0.59%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,083,970.00	4.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,677.28	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$327,290.00	0.76%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$227,500.00	0.53%	0	\$0.00	NA	0
	Unavailable	42	\$9,656,100.00	22.51%	0	\$0.00	NA	0
Total		185	\$42,915,139.88	100%	0	\$0.00		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
	HOME LOAN CENTER, INC.	2	\$339,200.00	0.97%	0	\$0.00	NA	\$0
	HONOR BANK	2	\$434,900.00	1.24%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$300,000.00	0.86%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$144,900.00	0.41%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$374,500.00	1.07%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$331,400.00	0.95%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$167,500.00	0.48%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$476,200.00	1.36%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$243,000.00	0.7%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,300.00	1.78%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,215,750.00	6.34%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$166,000.00	0.47%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$256,048.79	0.73%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$802,252.00	2.29%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	2	\$992,500.00	2.84%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$113,644.12	0.33%	0	\$0.00	NA	\$0
		1	\$314,000.00	0.9%	0	\$0.00	NA	\$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	\$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	\$0
	TALMER BANK & TRUST	1	\$283,725.00	0.12%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$242,680.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$2,100,450.00	0.89%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$811,612.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,613,394.00	1.53%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,300,550.00	0.97%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$543,875.00	0.23%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$201,750.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$651,475.36	0.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$835,250.00	0.35%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,701.23	0.09%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$94,546,332.93	40.05%	0	\$0.00	NA	0	\$0
Total		825	\$236,498,947.67	100%	0	\$0.00		0	\$0
31417B7D3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$504,000.00	0.26%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$184,400.00	0.1%	0	\$0.00	NA	0	\$0
		4	\$1,272,950.87	0.66%	0	\$0.00	NA	0	\$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	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,693,327.81	0.87%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$375,100.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,848,470.00	1.47%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$1,258,921.00	0.65%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$1,030,798.03	0.53%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$379,920.00	0.2%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$147,150.00	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$599,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,172,942.01	0.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$782,950.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$496,970.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$484,570.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,026,000.00	0.53%	0	\$0.00	NA	0	\$0
		1	\$151,568.00	0.08%	0	\$0.00	NA	0	\$0

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	7	\$1,477,030.00	0.76%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$907,750.00	0.47%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$4,183,837.00	2.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$803,420.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,983.90	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$2,082,258.06	1.07%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$658,859.42	0.34%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$353,300.00	0.18%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$2,068,643.49	1.07%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	18	\$4,692,301.83	2.42%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$512,600.00	0.26%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$952,000.00	0.49%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$398,000.00	0.21%	0	\$0.00	NA	0	\$0
	2	\$448,620.00	0.23%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	7	\$1,587,750.00	0.82%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$356,579.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$135,575.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$713,500.00	0.37%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	7	\$1,731,000.00	0.89%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEBANC N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$209,600.00	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$544,300.00	0.28%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$165,830.00	0.09%	0	\$0.00	NA	0	\$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$795,511.83	0.41%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$517,000.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$320,800.00	0.17%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,662,900.00	0.86%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$339,800.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$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	\$0
	SAHARA MORTGAGE	1	\$412,000.00	0.21%	1	\$409,446.39	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$255,329.47	0.13%	0	\$0.00	NA	0	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$385,955.52	0.2%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,075,500.00	0.55%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$353,654.06	0.18%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	8	\$1,825,850.00	0.94%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$486,500.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$616,800.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$453,739.26	0.23%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$261,520.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$556,500.00	0.29%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	6	\$1,637,817.23	0.84%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$602,000.00	0.31%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,400.00	0.19%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW	4	\$1,066,333.83	0.55%	0	\$0.00	NA	0	\$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	\$0
		WEST GATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE CORPORATION	9	\$2,275,730.70	1.17%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE, INC.	5	\$1,237,500.00	0.64%	0	\$0.00	NA	0	\$0
		WINTER HILL BANK, FSB	2	\$538,600.00	0.28%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$54,615,029.62	28.12%	0	\$0.00	NA	0	\$0
Total			821	\$194,007,477.75	100%	1	\$409,446.39		0	\$0
31417B7E1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	6.15%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC.	3	\$1,550,846.00	15.24%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	6.09%	0	\$0.00	NA	0	\$0
		GFI MORTGAGE BANKERS, INC.	1	\$513,000.00	5.04%	0	\$0.00	NA	0	\$0
		INVESTORS BANK	2	\$1,143,000.00	11.23%	0	\$0.00	NA	0	\$0
		LYONS MORTGAGE SERVICES, INC.	1	\$887,000.00	8.72%	0	\$0.00	NA	0	\$0
		MLD MORTGAGE, INC.	1	\$500,000.00	4.91%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$668,884.79	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$3,667,580.61	36.05%	0	\$0.00	NA	0	\$0
Total			17	\$10,175,811.40	100%	0	\$0.00		0	\$0
31417B7F8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,250.00	1.73%	0	\$0.00	NA	0	\$0
		CONTINENTAL HOME LOANS INC.	7	\$1,848,350.00	12%	0	\$0.00	NA	0	\$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$331,303.13	2.15%	0	\$0.00	NA	0	\$0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$528,000.00	3.43%	0	\$0.00	NA	0	\$0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	2.47%	0	\$0.00	NA	0	\$0
			2	\$636,000.00	4.13%	0	\$0.00	NA	0	\$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
	FRANSEN 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	\$0
	ROYAL CREDIT UNION	10	\$2,122,713.01	1.5%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$405,749.52	0.29%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$348,500.00	0.25%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$249,700.00	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$261,608.82	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$347,500.00	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$352,650.00	0.25%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,497.36	0.14%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$637,900.00	0.45%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE	1	\$199,750.00	0.14%	0	\$0.00	NA	0	\$0

COMPANY INC.								
SUPERIOR FEDERAL CREDIT UNION	5	\$956,947.92	0.68%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$266,900.00	0.19%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$211,800.00	0.15%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$190,634.93	0.13%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$414,015.92	0.29%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$258,570.00	0.18%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$827,700.00	0.58%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$343,000.00	0.24%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$227,746.60	0.16%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$151,706.54	0.11%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.13%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	2	\$427,500.00	0.3%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,900.00	0.63%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$487,212.00	0.34%	0	\$0.00	NA	0	\$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
	DUBUQUE BANK AND TRUST COMPANY	5	\$451,495.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$447,500.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	9	\$904,883.00	0.55%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$305,200.00	0.19%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$77,196.00	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$205,000.00	0.12%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,684.72	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$57,798.08	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,250.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$205,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	6	\$588,850.50	0.36%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$335,800.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	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
	FRANSEN 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
	NOTRE DAME FEDERAL CREDIT UNION	4	\$306,200.00	0.19%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$310,500.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$176,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$239,000.00	0.15%	0	\$0.00	NA	0
	OAK BANK	1	\$72,380.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$341,000.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$248,200.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$208,650.00	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	7	\$703,500.00	0.43%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	49	\$4,701,532.71	2.86%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$154,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$158,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,207.50	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$303,452.95	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	14	\$1,135,500.00	0.69%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	\$895,595.07	0.54%	0	\$0.00	NA	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$365,500.00	0.22%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$305,200.00	0.19%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$129,500.00	0.08%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.05%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.11%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$335,487.86	0.2%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	2	\$237,500.00	0.14%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$241,700.00	0.15%	0	\$0.00	NA	\$0
	WELLS FEDERAL BANK	5	\$517,847.49	0.31%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	13	\$1,592,611.59	0.97%	0	\$0.00	NA	\$0
	WEST GATE BANK	2	\$248,800.00	0.15%	0	\$0.00	NA	\$0
	WESTBURY BANK	6	\$630,500.00	0.38%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$36,400.00	0.02%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$34,000.00	0.02%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$638,614.58	0.39%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	2	\$205,000.00	0.12%	0	\$0.00	NA	\$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	\$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
	ICON CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$1,078,300.00	1.23%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	5	\$869,304.00	0.99%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$161,250.00	0.18%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$380,300.00	0.43%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$493,900.00	0.56%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.59%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$324,000.00	0.37%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	6	\$1,371,200.00	1.56%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.21%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$329,000.00	0.37%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$326,100.00	0.37%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$228,100.00	0.26%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$140,390.00	0.16%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$408,000.00	0.46%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,500.00	0.25%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$192,000.00	0.22%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$295,900.00	0.34%	0	\$0.00	NA	\$0
		7	\$1,047,100.00	1.19%	0	\$0.00	NA	\$0

	MORTGAGE CENTER, LLC							
	NCB, FSB	1	\$296,000.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,363,451.00	1.55%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$929,650.00	1.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$338,398.68	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$268,600.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$286,600.00	0.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$346,100.00	0.39%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$321,600.00	0.37%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$258,100.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$699,625.00	0.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,749,618.00	5.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$1,858,227.71	2.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$201,300.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	12	\$1,981,440.83	2.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	ROUNDBANK	2	\$519,000.00	0.59%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$170,764.41	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$257,300.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL	1	\$311,500.00	0.35%	0	\$0.00	NA	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	\$0
	MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$357,000.00	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$401,480.00	0.44%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$353,000.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	7	\$1,074,820.00	1.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$128,350.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$581,475.00	0.63%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,009.42	1.09%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$123,600.00	0.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$403,000.00	0.44%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$172,400.00	0.19%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$278,250.00	0.3%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$447,477.58	0.49%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,668,850.00	2.91%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	11	\$2,179,355.84	2.37%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$379,700.00	0.41%	0	\$0.00	NA	0	\$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	\$0
	IMORTGAGE.COM, INC.	18	\$5,042,190.55	18.05%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$256,500.00	0.92%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$356,250.00	1.28%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$187,759.00	0.67%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$257,223.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,733,008.57	16.95%	0	\$0.00	NA	0	\$0
Total		109	\$27,934,106.83	100%	0	\$0.00		0	\$0
31417CA39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,689,500.00	11.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,222,950.00	21.02%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$206,800.00	1.35%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,375.00	1.43%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$1,565,500.00	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,428,082.50	54.97%	0	\$0.00	NA	0	\$0
Total		52	\$15,332,207.50	100%	0	\$0.00		0	\$0
31417CA47	ACCESS NATIONAL BANK	5	\$811,480.00	7.02%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$799,800.00	6.92%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$151,632.00	1.31%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	12	\$1,944,577.00	16.82%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$321,023.69	2.78%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,884.00	5.56%	0	\$0.00	NA	0	\$0
		10	\$1,585,083.00	13.71%	0	\$0.00	NA	0	\$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

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		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	\$0
	ROYAL CREDIT UNION	8	\$664,348.25	1.18%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$380,800.00	0.68%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$203,850.00	0.36%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$257,700.00	0.46%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,400.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$347,500.00	0.62%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,050.00	0.53%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.69%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$534,000.00	0.95%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$192,500.00	0.34%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0
		2	\$640,900.00	1.14%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$291,377.00	0.52%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$221,000.00	0.39%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$76,800.00	0.14%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$242,720.00	0.43%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$209,000.00	0.37%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$285,518.50	0.51%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.44%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	3	\$624,600.00	1.11%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	6	\$843,246.46	1.5%	0	\$0.00	NA	\$0
	WESTERN CREDIT UNION, INC.	1	\$92,500.00	0.16%	0	\$0.00	NA	\$0
	Unavailable	69	\$11,098,528.73	19.81%	0	\$0.00	NA	\$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
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC.	4	\$808,650.00	1.61%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$304,700.00	0.61%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	3	\$392,450.00	0.78%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$240,100.00	0.48%	0	\$0.00	NA	\$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
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,414.05	0.6%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$137,400.00	0.27%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,804.89	0.49%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$472,850.00	0.94%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$120,560.00	0.24%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$314,650.00	0.63%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	2	\$114,900.00	0.23%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, INC.	1	\$211,500.00	0.42%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,800.00	1.44%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	2	\$342,000.00	0.68%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$127,900.00	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,300,772.17	2.59%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$870,650.00	1.73%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,304,250.00	2.6%	0	\$0.00	NA	\$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
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$439,882.64	0.75%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$133,700.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$382,550.00	0.65%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,902.89	0.29%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,374.23	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,389.08	0.36%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$984,100.00	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$142,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$371,200.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,400.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$451,450.00	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,743,950.00	2.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,930.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,700.00	0.31%	0	\$0.00	NA	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	\$0
CLINTON SAVINGS BANK	1	\$137,337.64	0.16%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$79,400.00	0.09%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$302,470.00	0.36%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,475.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$99,537.78	0.12%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$187,900.00	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$221,250.00	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.14%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$100,970.04	0.12%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$590,000.00	0.69%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$85,100.00	0.1%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$119,250.00	0.14%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$986,488.00	1.16%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$265,425.00	0.31%	0	\$0.00	NA	0	\$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	\$0
	ILLINOIS NATIONAL BANK	2	\$144,765.00	0.17%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$137,618.42	0.16%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$105,421.02	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$276,519.21	0.33%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$137,200.00	0.16%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$58,043.53	0.07%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$129,400.00	0.15%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$83,100.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$218,800.00	0.26%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.12%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$193,150.00	0.23%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,646.08	0.15%	0	\$0.00	NA	0	\$0
		1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$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
	UMPQUA BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	\$0
	UNITED MORTGAGE CORPORATION	1	\$220,050.00	1.44%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	0.92%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,317.23	1.73%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	1.65%	0	\$0.00	NA	\$0
	Unavailable	11	\$1,573,624.30	10.3%	0	\$0.00	NA	\$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
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,900.00	1.37%	0	\$0.00	NA	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$400,848.77	3.41%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	2.13%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,300.00	2.18%	0	\$0.00	NA	\$0
	CASHCALL, INC.	2	\$412,900.00	3.51%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$180,000.00	1.53%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$347,449.83	2.95%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	1.52%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,500.00	0.85%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$137,000.00	1.17%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$383,500.00	3.26%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$273,900.00	2.33%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,100.00	1.68%	0	\$0.00	NA	\$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	\$0
	MIDWEST COMMUNITY BANK	2	\$415,150.00	0.83%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$494,400.00	0.98%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.94%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,001.00	0.3%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$198,550.00	0.39%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$532,200.00	1.06%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,220.00	0.33%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$157,074.00	0.31%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$337,300.00	0.67%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,100.00	0.59%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$229,857.00	0.46%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$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	\$0
	FIRST INTERSTATE BANK	7	\$1,218,418.00	4.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$280,368.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$118,622.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,060.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$130,550.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$76,530.00	0.26%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	4	\$308,075.45	1.06%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	8	\$919,408.00	3.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$311,099.41	1.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$126,704.00	0.44%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$35,204.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$192,803.04	0.66%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$34,592.00	0.12%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$606,000.00	2.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$172,633.00	0.59%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,991.00	0.79%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$123,624.00	0.42%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	2	\$75,648.00	0.26%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$367,598.00	1.26%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$451,914.00	1.55%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	14	\$1,365,583.00	4.69%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,146,564.47	3.94%	0	\$0.00	NA	0	\$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%	1	\$108,459.56	NA	1	\$108,459
	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%	1	\$108,459.56		1	\$108,459
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

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	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

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	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
	GREAT MIDWEST BANK SSB	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,500.00	0.05%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,497.12	0.05%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$789,765.04	0.3%	0	\$0.00	NA	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,550.00	0.03%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$953,850.00	0.36%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	2	\$699,698.77	0.26%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$345,100.00	0.13%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$356,250.00	0.13%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	5	\$881,350.00	0.33%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	2	\$455,150.00	0.17%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.23%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$809,250.00	0.31%	0	\$0.00	NA	\$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	\$0
	RENASANT BANK	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$639,981.48	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	12	\$4,222,100.00	1.6%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$683,250.00	0.26%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03%	0	\$0.00	NA	0	\$0
		9	\$2,674,398.67	1.01%	0	\$0.00	NA	0	\$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
	UNITED COMMUNITY BANK	4	\$619,293.93	0.23%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,433.37	0.07%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$915,713.90	0.35%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,045,739.76	1.53%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,515.08	0.09%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$870,577.29	0.33%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$604,000.00	0.23%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	\$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
	Unavailable	181	\$50,562,491.80	18.64%	0	\$0.00	NA	\$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
	1ST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$692,352.00	0.28%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3%	0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	2	\$303,900.00	0.12%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$682,474.52	0.27%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$233,750.00	0.09%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	3	\$491,602.11	0.2%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$926,750.00	0.37%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$465,848.25	0.19%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,354,240.00	0.54%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$192,750.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,336,821.04	0.53%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$389,293.61	0.16%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$764,000.00	0.31%	0	\$0.00	NA	\$0
		1	\$345,398.19	0.14%	0	\$0.00	NA	\$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
	ENT FEDERAL CREDIT UNION	5	\$1,008,675.00	0.4%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$789,306.46	0.32%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	2	\$495,882.75	0.2%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,246,631.72	0.5%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$161,045.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,261,954.00	0.5%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,000.00	0.13%	0	\$0.00	NA	\$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
	FRANSEN 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	\$0
	GOLDEN BELT BANK, FSA	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,008,683.75	0.4%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$542,646.13	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$692,223.85	0.28%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$189,692.31	0.08%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$410,900.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$272,958.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$352,875.00	0.14%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$535,100.00	0.21%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$908,000.00	0.36%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$658,800.00	0.26%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
		3	\$635,950.00	0.25%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY								
	JONAH BANK OF WYOMING	3	\$546,300.00	0.22%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27%	0	\$0.00	NA	0	\$0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	1	\$291,215.25	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	10	\$3,332,050.00	1.33%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$726,200.00	0.29%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$150,402.12	0.06%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$169,298.87	0.07%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	3	\$332,264.76	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$1,103,871.36	0.44%	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$258,250.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$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	\$291,215.25		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	\$0
	FIRST REPUBLIC BANK	7	\$2,418,624.44	0.97%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,129,650.00	0.45%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$707,464.95	0.28%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,166,764.00	1.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	GECU	2	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,134.61	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,464,100.00	0.59%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$151,271.82	0.06%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$324,950.00	0.13%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,741.89	0.17%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	202	\$54,281,479.75	21.7%	0	\$0.00	NA	0	\$0
Total			980	\$249,875,898.89	100%	0	\$0.00		0	\$0
31417CBA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	4	\$1,346,100.00	11.33%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	9	\$1,313,675.00	11.06%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	5	\$792,006.00	6.67%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$506,000.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,974,563.44	33.45%	0	\$0.00	NA	0	\$0
Total			55	\$11,879,902.54	100%	0	\$0.00		0	\$0
31417CBB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,055,200.00	6.49%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	6	\$1,286,274.73	7.91%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	15	\$3,208,005.00	19.73%	0	\$0.00	NA	0	\$0
		BAY EQUITY, LLC	1	\$372,500.00	2.29%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	4	\$763,448.00	4.7%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$582,022.55	3.58%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE, INC.	1	\$263,000.00	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,641,776.82	53.14%	0	\$0.00	NA	0	\$0
Total			70	\$16,259,227.10	100%	0	\$0.00		0	\$0
31417CBC8		ACCESS NATIONAL BANK	1	\$292,500.00	2.38%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09%	0	\$0.00	NA	0	\$0
			20	\$5,899,698.00	48.05%	0	\$0.00	NA	0	\$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	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$394,855.48	5.54%	0	\$0.00	NA	0	\$0
Total		24	\$7,115,442.82	100%	0	\$0.00		0	\$0
31417CBH7	ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,202.55	0.23%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$729,953.33	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$177,375.00	0.07%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	10	\$3,068,911.15	1.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,708,800.00	0.68%	0	\$0.00	NA	0	\$0
		5	\$1,076,156.05	0.43%	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	25	\$5,565,300.00	2.23%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$193,062.24	0.08%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,210,300.00	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$225,193.31	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$2,532,245.00	1.01%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	15	\$3,305,478.18	1.32%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$460,471.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,944,800.00	1.58%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$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 CARMi	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	\$0
	Unavailable	156	\$39,953,841.80	16.03%	0	\$0.00	NA	0	\$0
Total		948	\$249,710,606.73	100%	0	\$0.00		0	\$0
31417CBJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$175,625.00	0.07%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$970,160.00	0.39%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$811,200.00	0.32%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$835,121.92	0.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$838,850.00	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$606,800.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$410,490.00	0.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	10	\$2,498,884.70	1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$830,359.10	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,132.05	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT	14	\$3,101,783.34	1.24%	0	\$0.00	NA	0	\$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	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$836,609.66	0.33%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$662,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,264.72	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$425,000.00	0.17%	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 HAWAIIAN BANK	4	\$1,255,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$954,300.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,047,725.41	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$937,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,625,120.57	0.65%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$188,872.54	0.08%	0	\$0.00	NA	0	\$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
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	METUCHEN SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$675,950.00	0.27%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	4	\$1,159,303.98	0.46%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	5	\$1,075,200.00	0.43%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	4	\$1,111,854.49	0.44%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$182,300.00	0.07%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$2,517,838.55	1.01%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	4	\$1,098,000.00	0.44%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$254,250.00	0.1%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46%	0	\$0.00	NA	\$0

NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$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
	WORKERS CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$599,000.00	0.24%	0	\$0.00	NA	\$0
	Unavailable	173	\$45,285,136.95	18.09%	0	\$0.00	NA	\$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
	1ST MIDAMERICA CREDIT UNION	1	\$198,900.00	0.09%	0	\$0.00	NA	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0
	3RD FED BANK	2	\$473,000.00	0.22%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$882,567.21	0.42%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	3	\$747,353.96	0.35%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$237,500.00	0.11%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.1%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$258,110.00	0.12%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	8	\$2,637,734.80	1.24%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,058.00	0.89%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$675,760.00	0.32%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$434,000.00	0.2%	0	\$0.00	NA	\$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
	FRANSEN 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
	PENTAGON FEDERAL CREDIT UNION	19	\$5,218,395.98	2.46%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,500.00	0.25%	0	\$0.00	NA	\$0
	POLISH NATIONAL CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	3	\$707,459.36	0.33%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$372,000.00	0.18%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$504,500.00	0.24%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,000.00	0.14%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	4	\$1,290,151.37	0.61%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$429,429.95	0.2%	0	\$0.00	NA	\$0
	RANLIFE, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$636,635.00	0.3%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,000,569.21	0.47%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$237,520.00	0.11%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,484,400.00	0.7%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	5	\$1,495,000.00	0.71%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$184,201.10	0.09%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	\$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

	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	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$433,000.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	16	\$3,606,950.00	1.66%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$792,419.33	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$565,800.00	0.26%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$831,000.00	0.38%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$404,500.00	0.19%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$420,415.42	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,283,334.95	0.59%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$1,754,255.29	0.81%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$631,300.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$405,900.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$472,500.00	0.22%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	3	\$808,998.13	0.37%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,191,750.00	2.85%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$439,848.45	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$1,070,000.00	0.49%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$316,390.00	0.15%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,478.81	0.55%	0	\$0.00	NA	0	\$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
	AVANCIAL 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	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$212,388.13	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	13	\$3,907,515.00	1.56%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	3	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$579,678.81	0.23%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,425.00	0.09%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$2,205,572.35	0.88%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,785,200.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,284,500.00	0.51%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$202,132.16	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,985.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$846,086.47	0.34%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$801,450.00	0.32%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$647,300.00	0.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,747,700.00	0.7%	0	\$0.00	NA	0	\$0
		1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$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
	GUARDIAN MORTGAGE COMPANY INC.	5	\$985,791.27	0.44%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$367,230.00	0.16%	0	\$0.00	NA	\$0
	HEARTLAND BANK	5	\$1,112,162.09	0.5%	0	\$0.00	NA	\$0
	HOME BANK	1	\$203,200.00	0.09%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$331,920.00	0.15%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	15	\$4,154,450.00	1.85%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$737,788.44	0.33%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$699,791.00	0.31%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$288,750.00	0.13%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	12	\$3,257,212.00	1.45%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$838,000.00	0.37%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$436,392.47	0.19%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	12	\$3,432,000.00	1.53%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$234,000.00	0.1%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$673,400.00	0.3%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.13%	0	\$0.00	NA	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$855,152.27	0.38%	0	\$0.00	NA	\$0
		3	\$591,200.00	0.26%	0	\$0.00	NA	\$0

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$769,436.10	0.34%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$473,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,090,000.00	0.49%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.18%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	12	\$2,848,606.33	1.27%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$317,200.00	0.14%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	5	\$1,625,000.00	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$191,300.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$454,370.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,200.00	0.1%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,287.56	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$383,200.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$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	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$218,979.83	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$231,769.80	0.1%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$2,154,832.43	0.96%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$1,075,900.00	0.48%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$997,268.58	0.44%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$756,000.00	0.34%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$1,327,900.00	0.59%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	4	\$979,000.00	0.44%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$434,400.00	0.19%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$264,600.00	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	7	\$1,840,400.00	0.82%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	10	\$2,453,310.00	1.09%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,300,150.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$501,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,096.69	0.13%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$550,000.00	0.25%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	2	\$438,654.00	34.47%	0	\$0.00	NA	0	\$0
Total		6	\$1,272,573.83	100%	0	\$0.00		0	\$0
31417CBZ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,153,000.00	13.73%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$431,946.00	5.14%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$568,324.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$6,247,250.00	74.36%	0	\$0.00	NA	0	\$0
Total		15	\$8,400,520.00	100%	0	\$0.00		0	\$0
31417CCA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,250.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$144,320.00	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$519,600.73	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$173,400.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$578,800.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38%	0	\$0.00	NA	0	\$0
		2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$858,339.12	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,160.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,500.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	28	\$5,259,884.13	1.97%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$454,200.00	0.17%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$497,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$62,900.85	0.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,776,425.00	0.67%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$204,393.05	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$199,705.36	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$547,200.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$861,234.80	0.32%	0	\$0.00	NA	0	\$0
		3	\$773,000.00	0.29%	0	\$0.00	NA	0	\$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	\$0
	FIDELITY BANK MORTGAGE	2	\$622,180.00	0.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	4	\$665,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,200,234.17	1.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$159,460.51	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,606.56	0.09%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$216,280.91	0.08%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,347,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,542,993.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$377,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,500.00	0.18%	0	\$0.00	NA	0	\$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
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$511,641.91	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,087,172.47	0.78%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$313,516.54	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$878,749.98	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$214,475.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$472,420.00	0.18%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$437,600.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$441,000.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$360,750.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$388,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$564,755.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,500.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$201,000.00	0.08%	0	\$0.00	NA	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	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,892,821.77	1.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$336,400.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$529,000.00	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$499,400.00	0.19%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	7	\$1,035,176.65	0.39%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$295,500.00	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	2	\$516,129.49	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$316,850.00	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$582,200.00	0.22%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$591,300.00	0.22%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE	1	\$132,050.00	0.05%	0	\$0.00	NA	0	\$0

COMPANY								
ROUNDBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$457,259.86	0.17%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	6	\$2,128,000.00	0.8%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,500.00	0.15%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$714,450.00	0.27%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	3	\$781,411.16	0.29%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12%	0	\$0.00	NA	0	\$0
	1	\$310,454.64	0.12%	0	\$0.00	NA	0	\$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	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$350,500.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,082,878.22	0.41%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$941,000.00	0.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,145.00	0.4%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$193,400.00	0.07%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$575,506.18	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$51,615,389.31	19.36%	0	\$0.00	NA	0	\$0
Total		1,056	\$266,675,806.55	100%	0	\$0.00		0	\$0
31417CCB9	ALERUS FINANCIAL	1	\$316,178.67	3.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$266,167.57	3.08%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$163,455.74	1.89%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	8	\$3,133,472.30	36.22%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$881,792.35	10.19%	0	\$0.00	NA	0	\$0
		1	\$377,319.54	4.36%	0	\$0.00	NA	0	\$0

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	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	\$0
	BAY FEDERAL CREDIT UNION	2	\$489,000.00	0.19%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,881.14	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,416,000.00	0.55%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,791,013.00	1.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$777,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$242,200.00	0.09%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	34	\$11,561,524.71	4.51%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,800.00	0.32%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$835,714.79	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,282.17	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$206,975.00	0.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$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	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$915,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$795,850.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$1,056,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$556,391.25	0.22%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$425,592.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,519,848.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$935,819.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$223,568.30	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,800.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$1,296,520.39	0.51%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$275,595.19	0.11%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$517,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,802,050.00	1.48%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	52	\$14,272,514.64	5.56%	0	\$0.00	NA	0	\$0
		9	\$2,709,500.00	1.06%	0	\$0.00	NA	0	\$0

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	2	\$695,500.00	0.27%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	3	\$889,400.00	0.35%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$221,443.14	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,905,920.23	0.74%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$424,265.00	0.17%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09%	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.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$617,000.00	0.24%	0	\$0.00	NA	0	\$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	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$493,444.00	0.19%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,990,600.00	0.78%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$896,350.00	0.35%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$926,603.97	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$239,925.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,486,895.00	0.97%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,670.20	0.28%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$738,200.00	0.29%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,924,200.00	0.75%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	21	\$7,127,719.00	2.78%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,382,241.43	0.54%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$311,550.46	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,234,350.00	0.87%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$553,264.00	0.22%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$534,238.40	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$312,300.00	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$970,200.00	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$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	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,600.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$485,700.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$4,598,134.44	1.82%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$865,600.00	0.34%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$784,600.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$2,941,947.82	1.16%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,074,325.00	0.42%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,240,950.00	0.49%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,392,200.00	0.95%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$740,000.00	0.29%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,325.00	0.08%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	49	\$14,825,609.25	5.86%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$265,816.43	0.11%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,359,540.23	0.54%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$415,233.11	0.16%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	2	\$642,190.28	0.25%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	6	\$1,926,100.00	0.76%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	14	\$3,773,310.00	1.49%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$195,382.00	0.08%	0	\$0.00	NA	0	\$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							
	OPES 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	\$0
	AURORA FINANCIAL GROUP INC.	3	\$815,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,423,450.00	0.55%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$936,437.70	0.36%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,225,750.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$423,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$2,390,880.00	0.93%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$492,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,422,394.40	0.55%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,399.68	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,455,850.00	0.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,597,880.00	0.62%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$252,153.65	0.1%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$506,250.00	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$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	\$0
	DUPONT STATE BANK	1	\$267,350.00	0.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$333,445.04	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	11	\$3,944,970.00	1.53%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$316,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,280,100.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$183,840.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,261,721.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$491,908.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$1,019,129.64	0.39%	0	\$0.00	NA	0	\$0
		9	\$3,590,799.70	1.39%	0	\$0.00	NA	0	\$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	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.22%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,423,000.00	0.55%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$842,400.00	0.33%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$568,200.00	0.22%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,121,500.00	0.43%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$961,215.67	0.37%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	16	\$5,460,400.00	2.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,851.91	0.15%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$863,289.49	0.33%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$594,740.00	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,708.95	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,760,469.65	0.68%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$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	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,143,828.70	0.81%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$389,350.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$404,100.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,957,000.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,490,500.00	0.56%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$675,200.00	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$3,788,016.75	1.43%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,708,974.00	0.65%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$817,300.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$865,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	14	\$3,864,400.72	1.46%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	3	\$937,000.00	0.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$191,750.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$388,700.00	0.15%	0	\$0.00	NA	0	\$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	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,566,850.00	0.97%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$476,200.00	0.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	7	\$1,991,060.00	0.75%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$493,300.00	0.19%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$850,000.00	0.32%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$983,783.00	0.37%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,343.50	0.4%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,735,700.00	0.66%	0	\$0.00	NA	0	\$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
FRANSEN 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
	HILLTOP NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$195,500.00	0.07%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	11	\$2,583,200.00	0.98%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$583,000.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$416,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,500.00	0.07%	0	\$0.00	NA	0
	INVESTORS BANK	6	\$2,179,600.00	0.82%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$428,800.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,784,059.11	0.67%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$876,000.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$861,379.26	0.33%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$5,608,100.00	2.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.36%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$295,276.33	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$865,450.78	0.33%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,103,117.65	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$580,000.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$490,600.00	0.19%	0	\$0.00	NA	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
	OPES 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	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,002,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$876,500.00	0.33%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,425,200.00	0.54%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,414,500.00	0.91%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK INC.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,600.00	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$933,212.00	0.35%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,477.20	0.44%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$341,500.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$353,400.00	0.13%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$72,636,418.85	27.35%	0	\$0.00	NA	0	\$0
Total		891	\$264,873,990.06	100%	0	\$0.00		0	\$0
31417CCJ2	1ST SECURITY BANK OF WASHINGTON	2	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL	2	\$581,000.00	0.22%	0	\$0.00	NA	0	\$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	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,978,144.56	0.89%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$264,235.09	0.12%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$734,000.00	0.33%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	15	\$4,770,373.00	2.14%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$363,200.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$176,300.00	0.08%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$389,514.00	0.18%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,232,000.00	0.55%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$1,039,150.00	0.47%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$303,300.00	0.14%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,333,840.00	0.6%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,880,071.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$810,500.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$452,400.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$309,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,575.72	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$367,200.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,377,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,996,170.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$680,250.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,116,806.00	0.95%	0	\$0.00	NA	0	\$0
		2	\$524,008.00	0.24%	0	\$0.00	NA	0	\$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
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$942,600.00	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$494,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$411,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$610,000.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,919,948.87	1.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$453,000.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$322,600.00	0.14%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$293,600.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,651,850.00	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$403,000.00	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,245,500.00	1.46%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$412,500.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$492,300.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$217,600.00	0.1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.3%	0	\$0.00	NA	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	\$0
	PROVIDENCE BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$843,500.00	0.38%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$481,550.00	0.22%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,370.00	0.77%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$503,439.35	0.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	15	\$4,711,250.00	2.12%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$235,250.00	0.11%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$740,662.69	0.33%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,450,800.00	1.1%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$283,300.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$427,500.00	0.19%	0	\$0.00	NA	0	\$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	\$0
	ASSOCIATED BANK, NA	1	\$187,000.00	0.98%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$731,694.96	3.82%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,121,100.00	5.85%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	7	\$2,089,500.00	10.9%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$703,800.00	3.67%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$265,425.00	1.38%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$256,260.00	1.34%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	1.81%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$346,788.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$439,600.00	2.29%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$347,500.00	1.81%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$299,000.00	1.56%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$310,192.00	1.62%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$617,000.00	3.22%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$320,000.00	1.67%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$287,579.46	1.5%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$428,500.00	2.23%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	1.22%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,900.00	0.99%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$303,000.00	1.58%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE	2	\$752,775.00	3.93%	0	\$0.00	NA	0	\$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
	BOKF, NATIONAL ASSOCIATION	5	\$1,213,750.00	9.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$353,514.73	2.7%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$246,689.24	1.88%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$466,743.00	3.56%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,804,840.39	13.77%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$447,883.00	3.42%	0	\$0.00	NA	0
	Unavailable	17	\$5,167,894.38	39.4%	0	\$0.00	NA	0
Total		45	\$13,111,339.74	100%	0	\$0.00		0
31417CCR4	CASHCALL, INC.	1	\$194,500.00	5.04%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$314,925.00	8.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,049.00	9.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,733.94	6.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	7.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,648,026.36	42.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$243,000.00	6.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,660.00	6.99%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,250.00	6.28%	0	\$0.00	NA	0
Total		15	\$3,857,144.30	100%	0	\$0.00		0
31417CCS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,000.00	11.83%	0	\$0.00	NA	0
		6	\$567,050.00	20.77%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	BOKF, NATIONAL ASSOCIATION	2	\$230,235.00	8.43%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$245,900.00	9.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,009,800.00	37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$157,752.08	5.78%	0	\$0.00	NA	0
	Unavailable	1	\$195,799.51	7.18%	0	\$0.00	NA	0
Total		20	\$2,729,536.59	100%	0	\$0.00		0
31417FA24	AMERICAN HOME FUNDING INC.	1	\$64,218.60	4.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$87,035.31	5.61%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,233.63	5.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$74,897.98	4.83%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,026.90	4.97%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$76,533.95	4.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,456.84	5.83%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,226.16	4.72%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$76,244.28	4.92%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$494,051.04	31.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$64,571.90	4.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$102,215.65	6.59%	0	\$0.00	NA	0
	Unavailable	3	\$188,038.93	12.13%	0	\$0.00	NA	0
Total		20	\$1,550,751.17	100%	0	\$0.00		0
31417FA32	AMERICAN FINANCE HOUSE LARIBA	1	\$101,666.74	5.06%	0	\$0.00	NA	0
		1	\$104,425.04	5.2%	0	\$0.00	NA	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
	BANCORPSOUTH BANK	1	\$165,393.92	6.02%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$275,930.11	10.05%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,352.62	5.91%	0	\$0.00	NA	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$141,368.64	5.15%	0	\$0.00	NA	\$0
	CUMANET, LLC	1	\$156,630.77	5.71%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$101,012.99	3.68%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,201.21	5.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,289.60	4.75%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$108,110.18	3.94%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,680.70	5.74%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,602.37	5.59%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$137,357.16	5%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,816.53	3.85%	0	\$0.00	NA	\$0
	Unavailable	4	\$538,939.90	19.65%	0	\$0.00	NA	\$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
	BANK OF HAWAII	1	\$195,014.25	10.58%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,993.65	7.81%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	2	\$361,791.87	19.63%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES	1	\$265,553.90	14.41%	0	\$0.00	NA	\$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
	AMERIHOM 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

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		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
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,027.86	2.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$35,387.16	1.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$25,388.38	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$36,927.47	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$22,750.43	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$7,889.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$23,315.95	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$18,849.80	1.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$32,972.49	1.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$40,955.14	2.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$51,131.69	2.81%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$9,041.50	0.5%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$11,997.15	0.66%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$4,879.38	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,579.00	2.51%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$30,578.30	1.68%	0	\$0.00	NA	0
	LEGACY BANK	1	\$31,744.94	1.75%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$36,866.65	2.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$25,071.02	1.38%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$39,088.77	2.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$24,771.07	1.36%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF	2	\$45,995.70	2.53%	0	\$0.00	NA	0

	INDIANA								
	MERCANTILE TRUST & SAVINGS BANK	1	\$16,365.83	0.9%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,911.22	1.26%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY CREDIT CORPORATION	1	\$49,182.24	2.71%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$60,154.84	3.31%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$49,965.76	2.75%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$26,676.94	1.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$53,341.73	2.93%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$6,695.38	0.37%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$13,585.01	0.75%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$33,468.23	1.84%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$53,150.65	2.92%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$39,668.04	2.18%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$9,299.42	0.51%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$28,985.26	1.59%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$7,272.61	0.4%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$35,411.02	1.95%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$22,510.49	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$146,118.67	8.05%	0	\$0.00	NA	0	\$0
Total		70	\$1,817,715.89	100%	0	\$0.00		0	\$0
31417FAS7	AF BANK	1	\$40,156.68	3.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$11,014.54	0.96%	0	\$0.00	NA	0	\$0
		1	\$36,698.15	3.21%	0	\$0.00	NA	0	\$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

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	COUNTRYWIDE HOME LOANS, INC.								
	NAVY FEDERAL CREDIT UNION	49	\$4,256,181.75	79.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$911,991.46	17.09%	0	\$0.00	NA	0	\$0
Total		61	\$5,333,884.37	100%	0	\$0.00		0	\$0
31417FB64	NAVY FEDERAL CREDIT UNION	79	\$11,624,477.81	98.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$148,841.46	1.26%	0	\$0.00	NA	0	\$0
Total		80	\$11,773,319.27	100%	0	\$0.00		0	\$0
31417FB72	ARVEST MORTGAGE COMPANY	1	\$168,156.70	0.12%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	573	\$138,927,531.01	98.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,666,226.19	1.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$384,038.32	0.27%	0	\$0.00	NA	0	\$0
Total		583	\$141,145,952.22	100%	0	\$0.00		0	\$0
31417FB80	AMSOUTH BANK	1	\$40,957.60	0.94%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$161,351.02	3.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$58,963.71	1.36%	0	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	1	\$513.48	0.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$30,981.88	0.71%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	38	\$2,302,174.76	52.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$1,356,674.74	31.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$30,125.05	0.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$70,543.09	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$298,126.48	6.86%	0	\$0.00	NA	0	\$0
Total		78	\$4,350,411.81	100%	0	\$0.00		0	\$0

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
		4	\$376,156.59	2.64%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	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
	GMAC MORTGAGE CORPORATION	1	\$93,671.24	1.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,698.34	1.5%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$87,961.11	1.26%	0	\$0.00	NA	0
	MAGNA BANK	1	\$105,148.69	1.51%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$99,799.80	1.43%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$537,740.20	7.71%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,433.49	1.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$97,600.74	1.4%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$80,451.37	1.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$95,004.52	1.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$111,430.31	1.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$98,734.61	1.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,698.70	1.66%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$391,737.35	5.61%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$102,045.64	1.46%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	9	\$909,739.07	13.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,317.45	1.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,215.03	1.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$96,106.02	1.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,277,824.09	18.3%	0	\$0.00	NA	0
Total		70	\$6,977,672.09	100%	0	\$0.00		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%	1	\$144,808.53	NA	1	\$144,808
	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%	1	\$144,808.53		1	\$144,808
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
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,490.22	4.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$149,377.13	2.38%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$855,266.59	13.62%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$180,415.43	2.87%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$306,467.32	4.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$241,303.44	3.84%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,378.92	2.75%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$186,538.59	2.97%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$172,287.07	2.74%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$917,653.56	14.61%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$218,951.52	3.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,268.82	3.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$238,804.85	3.8%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$152,969.03	2.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,738.24	3.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$250,718.42	3.99%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$190,443.53	3.03%	0	\$0.00	NA	0
	Unavailable	4	\$930,771.92	14.83%	0	\$0.00	NA	0
Total		30	\$6,279,390.43	100%	0	\$0.00		0
31417FBG2		1	\$30,484.62	0.16%	0	\$0.00	NA	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	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$28,641.87	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$58,568.47	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$26,067.06	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$233,830.35	1.22%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$51,697.93	0.27%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$84,456.27	0.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$41,628.74	0.22%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,531.02	0.27%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$61,224.10	0.32%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$30,024.96	0.16%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$67,024.85	0.35%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$63,682.94	0.33%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$197,928.62	1.03%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$64,167.21	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$61,362.01	0.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$53,056.91	0.28%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$36,654.80	0.19%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$65,705.36	0.34%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$28,573.09	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$71,757.44	0.37%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$71,742.12	0.37%	0	\$0.00	NA	0	\$0
		1	\$33,957.65	0.18%	0	\$0.00	NA	0	\$0

	MIDWEST FINANCIAL CREDIT UNION							
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,616.63	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$135,591.04	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,605.15	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$83,637.91	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$58,174.73	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$23,978.07	0.12%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	3	\$83,955.19	0.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$53,689.77	0.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$56,376.66	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,280.78	0.34%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	128	\$6,510,431.03	33.87%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$70,919.02	0.37%	0	\$0.00	NA	0
	SELF HELP/NOIC	1	\$67,814.60	0.35%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	100	\$5,597,648.86	29.12%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$61,164.64	0.32%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$337,047.30	1.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$197,417.47	1.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$60,927.34	0.32%	0	\$0.00	NA	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	\$0
	NAVY FEDERAL CREDIT UNION	849	\$179,014,748.34	94.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	54	\$9,898,670.29	5.2%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$472,851.41	0.25%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$133,432.91	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$232,626.67	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$288,472.95	0.16%	0	\$0.00	NA	0	\$0
Total		912	\$190,411,741.47	100%	0	\$0.00		0	\$0
31417FBR8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$437,879.66	2.18%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	1	\$144,974.13	0.72%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	84	\$17,599,131.04	87.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,915,489.18	9.53%	0	\$0.00	NA	0	\$0
Total		96	\$20,097,474.01	100%	0	\$0.00		0	\$0
31417FBS6	NAVY FEDERAL CREDIT UNION	6	\$1,560,842.69	49.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,251,490.08	39.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$371,066.17	11.66%	0	\$0.00	NA	0	\$0
Total		12	\$3,183,398.94	100%	0	\$0.00		0	\$0
31417FBT4	NAVY FEDERAL CREDIT UNION	20	\$4,071,260.80	90.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$409,820.01	9.15%	0	\$0.00	NA	0	\$0
Total		22	\$4,481,080.81	100%	0	\$0.00		0	\$0
31417FBU1	ALASKA USA FEDERAL CREDIT UNION	1	\$522,561.00	9.13%	0	\$0.00	NA	0	\$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	\$0
	CHASE HOME FINANCE, LLC	2	\$108,651.24	8.35%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,925.04	4.61%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$43,351.99	3.33%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$25,322.07	1.95%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$64,854.69	4.98%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$107,557.83	8.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,691.45	3.51%	0	\$0.00	NA	0	\$0
	PNC BANK, NATIONAL ASSOCIATION	2	\$56,198.67	4.32%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	5	\$217,900.26	16.75%	0	\$0.00	NA	0	\$0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,055.12	5.85%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$32,455.13	2.49%	0	\$0.00	NA	0	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$29,599.13	2.28%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$107,670.66	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$214,745.29	16.5%	0	\$0.00	NA	0	\$0
Total		27	\$1,301,009.06	100%	0	\$0.00		0	\$0
31417FBW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$156,771.07	0.06%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1,010	\$240,792,479.62	94.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	59	\$13,004,849.13	5.11%	0	\$0.00	NA	0	\$0
		1	\$190,569.01	0.07%	0	\$0.00	NA	0	\$0

	STERLING CAPITAL MORTGAGE COMPANY								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$313,989.05	0.13%	0	\$0.00	NA	0	\$0
Total		1,073	\$254,458,657.88	100%	0	\$0.00		0	\$0
31417FBX5	ARVEST MORTGAGE COMPANY	1	\$31,552.61	1.49%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$22,367.03	1.06%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$74,265.29	3.51%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	23	\$1,345,078.89	63.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$340,651.43	16.12%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$50,886.85	2.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$59,436.06	2.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$54,735.50	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$134,575.72	6.37%	0	\$0.00	NA	0	\$0
Total		37	\$2,113,549.38	100%	0	\$0.00		0	\$0
31417FBY3	NAVY FEDERAL CREDIT UNION	67	\$14,613,537.10	95.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$731,471.43	4.77%	0	\$0.00	NA	0	\$0
Total		70	\$15,345,008.53	100%	0	\$0.00		0	\$0
31417FBZ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,623.86	3.68%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,871.32	4.18%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$88,346.50	3.89%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$70,711.11	3.11%	0	\$0.00	NA	0	\$0
		1	\$86,368.81	3.8%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$80,055.59	3.52%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$150,060.72	6.6%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$80,022.31	3.52%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,790.24	4.04%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$93,198.60	4.1%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$172,901.16	7.61%	0	\$0.00	NA	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$80,341.48	3.54%	0	\$0.00	NA	\$0
	SELF HELP VENTURES FUND	1	\$71,916.54	3.17%	0	\$0.00	NA	\$0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$79,344.20	3.49%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$156,047.52	6.87%	0	\$0.00	NA	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$89,555.89	3.94%	0	\$0.00	NA	\$0
	WAYNE BANK	1	\$70,994.65	3.12%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$83,676.06	3.68%	0	\$0.00	NA	\$0
	Unavailable	7	\$548,135.86	24.14%	0	\$0.00	NA	\$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
	COUNTRYWIDE HOME LOANS, INC.	4	\$163,638.90	3.89%	0	\$0.00	NA	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$39,666.81	0.94%	0	\$0.00	NA	\$0

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	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	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$103,418.64	3.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$109,744.05	3.3%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$284,745.20	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,246,804.23	37.46%	0	\$0.00	NA	0	\$0
Total		32	\$3,327,473.55	100%	0	\$0.00		0	\$0
31417FCC0	ASSOCIATED BANK, NA	1	\$117,023.35	2.45%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$376,622.63	7.87%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	7	\$904,028.25	18.9%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$103,259.75	2.16%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$128,907.35	2.7%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$122,321.67	2.56%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$107,263.40	2.24%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,859.24	2.55%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$123,712.91	2.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$139,379.74	2.91%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$128,729.21	2.69%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$121,804.81	2.55%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$124,986.40	2.61%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,924.94	2.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,243.42	2.37%	0	\$0.00	NA	0	\$0
		1	\$106,163.13	2.22%	0	\$0.00	NA	0	\$0

		STAR FINANCIAL GROUP, INC.								
		VALLEY MORTGAGE COMPANY INC.	1	\$107,687.14	2.25%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS AND LOAN ASSOCIATION	1	\$105,523.24	2.21%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	3	\$327,349.61	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,286,979.83	26.91%	0	\$0.00	NA	0	\$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	\$0
		BANCO SANTANDER PUERTO RICO	1	\$150,490.49	4.95%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,643.86	4.89%	0	\$0.00	NA	0	\$0
		EXTRACO MORTGAGE	1	\$125,392.14	4.12%	0	\$0.00	NA	0	\$0
		JAMES B. NUTTER AND COMPANY	1	\$155,928.01	5.12%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$140,501.40	4.62%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,408.19	15.66%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	1	\$154,914.14	5.09%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	1	\$126,509.02	4.16%	0	\$0.00	NA	0	\$0
		SKY FINANCIAL GROUP	1	\$131,745.26	4.33%	0	\$0.00	NA	0	\$0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$99,223.08	3.26%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	1	\$147,646.17	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,038,047.23	34.11%	0	\$0.00	NA	0	\$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	\$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
		2	\$95,881.84	1.04%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
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
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,138.44	0.02%	0	\$0.00	NA	0
	REGIONS BANK	66	\$9,843,748.95	0.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,499,298.69	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,605,893.18	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	52	\$7,683,376.53	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$429,000.00	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$3,004,770.00	0.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,668,233.49	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	59	\$14,565,744.49	1.04%	0	\$0.00	NA	0
	SWBC MORTGAGE	10	\$1,625,059.38	0.12%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,266,635.53	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,864,273.00	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,528,053.24	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	31	\$5,964,327.31	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,892	\$377,214,194.48	26.84%	0	\$0.00	NA	0
	Unavailable	2,610	\$577,088,932.33	41.06%	0	\$0.00	NA	0
Total		6,774	\$1,405,430,477.65	100%	0	\$0.00		0
31418AF37	BANK OF AMERICA, N.A.	1	\$229,242.87	0.64%	0	\$0.00	NA	0
	COMPASS BANK	4	\$1,212,974.48	3.38%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.64%	0	\$0.00	NA	0
	EVERBANK	4	\$1,639,570.00	4.57%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK	5	\$719,619.70	2.01%	0	\$0.00	NA	0

	MORTGAGE							
	HOMESTREET BANK	6	\$1,605,336.31	4.47%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$250,737.87	0.7%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	2	\$326,473.47	0.91%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$510,150.00	1.42%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC	2	\$348,560.00	0.97%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$540,000.00	1.51%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	9	\$2,537,980.64	7.07%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$215,068.35	0.6%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	4	\$764,562.46	2.13%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	3	\$756,182.35	2.11%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$396,388.75	1.1%	0	\$0.00	NA	\$0
	Unavailable	83	\$23,444,359.96	65.35%	0	\$0.00	NA	\$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
	BANK OF AMERICA, N.A.	6	\$923,065.30	0.16%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,304,060.00	0.22%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC.	9	\$2,556,794.00	0.43%	0	\$0.00	NA	\$0
	EVERBANK	71	\$20,118,133.19	3.42%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$400,000.00	0.07%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	32	\$8,458,877.96	1.44%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	32	\$7,161,938.97	1.22%	0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	16	\$3,375,289.00	0.57%	0	\$0.00	NA	\$0
	HOMESTREET BANK	284	\$75,378,218.06	12.8%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	23	\$5,275,300.00	0.9%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	60	\$13,418,570.77	2.28%	0	\$0.00	NA	\$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%	0	\$0.00	NA	0	\$0
Total		947	\$159,075,193.74	100%	0	\$0.00		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

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	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%	1	\$203,271.46	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%	1	\$203,271.46		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
	NATIONSTAR MORTGAGE, LLC	3	\$341,708.73	0.06%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,819,122.62	0.49%	0	\$0.00	NA	\$0
	PENNYMAC CORP.	1	\$193,470.89	0.03%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	146	\$22,579,927.77	3.94%	0	\$0.00	NA	\$0
	PNC BANK, N.A.	59	\$8,048,973.13	1.4%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC	3	\$699,000.00	0.12%	0	\$0.00	NA	\$0
	QUICKEN LOANS INC.	287	\$49,960,670.55	8.71%	0	\$0.00	NA	\$0
	REGIONS BANK	106	\$11,406,650.39	1.99%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,351,600.00	0.24%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	49	\$4,013,958.74	0.7%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$369,993.92	0.06%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	111	\$14,194,133.51	2.47%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$73,800.00	0.01%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,022,945.00	0.18%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	4	\$475,659.99	0.08%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	771	\$112,346,899.22	19.59%	0	\$0.00	NA	\$0
	Unavailable	1,109	\$178,419,577.30	31.13%	2	\$317,392.27	NA	\$0
Total		4,150	\$573,511,245.04	100%	2	\$317,392.27	0	\$0
31418AFX1	IST SOURCE BANK	69	\$11,442,449.49	4.56%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$356,000.00	0.14%	0	\$0.00	NA	\$0
	EVERBANK	18	\$5,243,975.47	2.09%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA	\$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
31419QYH9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$19,095,625.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,095,625.43	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
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
31381U2Y2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$35,000,000.00	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

31381U3P0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,227,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,227,000.00	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	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
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
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
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
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
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
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
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
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
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
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
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
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0

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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	1	\$2,706,806.13	100%	0	\$0.00	NA	0	\$0

		MORTGAGE LLC							
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
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
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
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
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
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
Total			1	\$3,296,214.99	100%	0	\$0.00	0	\$0
31381UKA4		PNC BANK, NATIONAL ASSOCIATION	1	\$8,758,967.64	100%	0	\$0.00	NA	\$0
Total			1	\$8,758,967.64	100%	0	\$0.00	0	\$0
31381UKE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$51,350,000.00	100%	0	\$0.00	NA	\$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
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
Total			1	\$3,080,000.00	100%	0	\$0.00	0	\$0
31381ULW5		BERKADIA COMMERCIAL	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0

		MORTGAGE LLC							
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
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
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
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
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
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
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
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
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
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
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

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
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		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,146,066.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,146,066.67	100%	0	\$0.00		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
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
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
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
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
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

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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
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
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
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
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		PNC BANK, NATIONAL ASSOCIATION	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
31381UW5		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

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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
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
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		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total		1	\$20,800,000.00	100%	0	\$0.00		0	\$0
31381UXG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,088,000.00	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
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
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
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
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
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
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
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
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
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
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

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 CORPORATION INC.	1	\$4,510,000.00	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total			1	\$1,249,120.60	100%	0	\$0.00		0	\$0
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			13	\$3,212,314.70	100%	0	\$0.00	NA	0	\$0

		ONEWEST BANK, NATIONAL ASSOCIATION								
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, NATIONAL ASSOCIATION	5	\$1,162,639.85	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$0
		Unavailable	1	\$374,483.36	26.98%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	3	\$689,871.16	31.51%	0	\$0.00	NA	0	\$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	\$0

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		Unavailable	1	\$145,154.21	13.71%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	1	\$263,469.84	26.17%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	6	\$767,717.61	37%	0	\$0.00	NA	0	\$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	\$0
		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

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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
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			22	\$1,298,600.98	100%	0	\$0.00	NA	0	\$0

		GUILD MORTGAGE COMPANY							
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
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
		Unavailable	4	\$568,519.89	34.15%	0	\$0.00	NA	\$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
		Unavailable	6	\$1,532,981.42	18.04%	0	\$0.00	NA	\$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
		Unavailable	2	\$186,146.37	16.11%	0	\$0.00	NA	\$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
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
		Unavailable	2	\$402,250.00	15.47%	0	\$0.00	NA	\$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
		Unavailable	5	\$1,104,836.04	2.61%	0	\$0.00	NA	\$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
		Unavailable	2	\$703,185.17	8.26%	0	\$0.00	NA	\$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
		Unavailable	3	\$188,295.23	12.95%	0	\$0.00	NA	\$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
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

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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

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		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
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		92	\$20,333,537.41	100%	0	\$0.00	NA	0	\$0

		CAPITAL ONE, NATIONAL ASSOCIATION							
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
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
Total			10	\$1,795,522.28	100%	0	\$0.00	0	\$0
3138E5M96		CAPITAL ONE, NATIONAL ASSOCIATION	70	\$23,204,326.04	100%	0	\$0.00	NA	\$0
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%	0	\$0.00	NA	\$0
Total			29	\$2,433,238.18	100%	0	\$0.00	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	22	\$3,595,553.63	100%	0	\$0.00	NA	\$0

		ASSOCIATION							
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 ASSOCIATION	15	\$1,420,074.94	100%	0	\$0.00	NA	\$0
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
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
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
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
		Unavailable	17	\$1,675,775.48	14.17%	0	\$0.00	NA	\$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
		Unavailable	9	\$1,068,293.41	14.66%	0	\$0.00	NA	\$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
		Unavailable	22	\$3,053,551.94	19.15%	0	\$0.00	NA	\$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
		Unavailable	1	\$226,067.33	11.77%	0	\$0.00	NA	\$0
Total			9	\$1,920,904.20	100%	0	\$0.00	0	\$0

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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
3138E7K86	CITIMORTGAGE, INC.	20	\$3,267,954.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,267,954.61	100%	0	\$0.00		0	\$0
3138E7K94	CITIMORTGAGE, INC.	419	\$25,566,424.69	98.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$438,702.68	1.69%	0	\$0.00	NA	0	\$0
Total		425	\$26,005,127.37	100%	0	\$0.00		0	\$0
3138E7KL7	CITIMORTGAGE, INC.	41	\$2,658,918.81	91.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$238,206.73	8.22%	0	\$0.00	NA	0	\$0
Total		44	\$2,897,125.54	100%	0	\$0.00		0	\$0
3138E7KM5	CITIMORTGAGE, INC.	11	\$2,033,722.40	78.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$550,414.70	21.3%	0	\$0.00	NA	0	\$0
Total		13	\$2,584,137.10	100%	0	\$0.00		0	\$0
3138E7KN3	CITIMORTGAGE, INC.	35	\$3,524,366.20	65.74%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,836,558.19	34.26%	0	\$0.00	NA	0	\$0
Total		54	\$5,360,924.39	100%	0	\$0.00		0	\$0
3138E7KP8	CITIMORTGAGE, INC.	37	\$4,367,991.75	68.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,038,047.39	31.81%	0	\$0.00	NA	0	\$0
Total		54	\$6,406,039.14	100%	0	\$0.00		0	\$0
3138E7KQ6	CITIMORTGAGE, INC.	8	\$1,982,428.62	74.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$690,171.40	25.82%	0	\$0.00	NA	0	\$0
Total		10	\$2,672,600.02	100%	0	\$0.00		0	\$0
3138E7KR4	CITIMORTGAGE, INC.	11	\$2,525,851.55	64.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,371,654.13	35.19%	0	\$0.00	NA	0	\$0
Total		16	\$3,897,505.68	100%	0	\$0.00		0	\$0
3138E7KS2	CITIMORTGAGE, INC.	63	\$8,673,741.11	61.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,501,336.54	38.81%	0	\$0.00	NA	0	\$0
Total		103	\$14,175,077.65	100%	0	\$0.00		0	\$0
3138E7KT0	CITIMORTGAGE, INC.	22	\$6,190,233.95	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,808,517.03	38.09%	0	\$0.00	NA	0	\$0

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Total			35	\$9,998,750.98	100%	0	\$0.00		0	\$0
3138E7KU7	CITIMORTGAGE, INC.		19	\$3,010,711.75	85.82%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$497,648.48	14.18%	0	\$0.00	NA	0	\$0
Total			22	\$3,508,360.23	100%	0	\$0.00		0	\$0
3138E7KV5	CITIMORTGAGE, INC.		18	\$4,716,898.71	60.83%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$3,037,263.35	39.17%	0	\$0.00	NA	0	\$0
Total			28	\$7,754,162.06	100%	0	\$0.00		0	\$0
3138E7KW3	CITIMORTGAGE, INC.		2	\$692,773.43	32.62%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,430,996.25	67.38%	0	\$0.00	NA	0	\$0
Total			7	\$2,123,769.68	100%	0	\$0.00		0	\$0
3138E7KX1	CITIMORTGAGE, INC.		72	\$20,764,260.35	76.24%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$6,471,317.55	23.76%	0	\$0.00	NA	0	\$0
Total			95	\$27,235,577.90	100%	0	\$0.00		0	\$0
3138E7KY9	CITIMORTGAGE, INC.		7	\$921,509.01	36.82%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,581,446.00	63.18%	0	\$0.00	NA	0	\$0
Total			20	\$2,502,955.01	100%	0	\$0.00		0	\$0
3138E7KZ6	CITIMORTGAGE, INC.		127	\$8,096,208.31	98.56%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$118,097.71	1.44%	0	\$0.00	NA	0	\$0
Total			129	\$8,214,306.02	100%	0	\$0.00		0	\$0
3138E7LA0	CITIMORTGAGE, INC.		23	\$4,100,911.29	95.51%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$192,961.30	4.49%	0	\$0.00	NA	0	\$0
Total			24	\$4,293,872.59	100%	0	\$0.00		0	\$0
3138E7LB8	CITIMORTGAGE, INC.		139	\$13,396,128.12	93.8%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$886,147.99	6.2%	0	\$0.00	NA	0	\$0
Total			148	\$14,282,276.11	100%	0	\$0.00		0	\$0
3138E84S8	PENNYMAC CORP.		1	\$416,412.45	2.47%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$16,451,909.94	97.53%	0	\$0.00	NA	0	\$0
Total			59	\$16,868,322.39	100%	0	\$0.00		0	\$0
3138E84T6	Unavailable		20	\$6,146,740.77	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,146,740.77	100%	0	\$0.00		0	\$0
3138E84U3	Unavailable		53	\$15,990,939.19	100%	0	\$0.00	NA	0	\$0
Total			53	\$15,990,939.19	100%	0	\$0.00		0	\$0
3138E84V1	Unavailable		22	\$5,631,471.42	100%	0	\$0.00	NA	0	\$0

Total			22	\$5,631,471.42	100%	0	\$0.00		0	\$0
3138E84W9	Unavailable		27	\$3,623,862.15	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,623,862.15	100%	0	\$0.00		0	\$0
3138E84X7	Unavailable		67	\$19,720,495.40	100%	0	\$0.00	NA	0	\$0
Total			67	\$19,720,495.40	100%	0	\$0.00		0	\$0
3138E84Y5	PENNYMAC CORP.		1	\$147,600.91	2.99%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,788,353.30	97.01%	0	\$0.00	NA	0	\$0
Total			38	\$4,935,954.21	100%	0	\$0.00		0	\$0
3138E84Z2	Unavailable		26	\$3,516,216.61	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,516,216.61	100%	0	\$0.00		0	\$0
3138E85A6	Unavailable		18	\$1,146,193.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,146,193.00	100%	0	\$0.00		0	\$0
3138E85B4	Unavailable		25	\$2,430,813.92	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,430,813.92	100%	0	\$0.00		0	\$0
3138E85C2	Unavailable		14	\$1,421,864.63	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,421,864.63	100%	0	\$0.00		0	\$0
3138E85D0	Unavailable		16	\$5,147,500.32	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,147,500.32	100%	0	\$0.00		0	\$0
3138E85E8	Unavailable		42	\$12,324,124.52	100%	0	\$0.00	NA	0	\$0
Total			42	\$12,324,124.52	100%	0	\$0.00		0	\$0
3138E85F5	Unavailable		20	\$5,940,071.69	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,940,071.69	100%	0	\$0.00		0	\$0
3138E85G3	Unavailable		27	\$3,368,626.81	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,368,626.81	100%	0	\$0.00		0	\$0
3138E85H1	Unavailable		14	\$1,329,991.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,329,991.95	100%	0	\$0.00		0	\$0
3138E85J7	Unavailable		17	\$2,263,096.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,263,096.15	100%	0	\$0.00		0	\$0
3138E85K4	Unavailable		26	\$1,655,332.86	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,655,332.86	100%	0	\$0.00		0	\$0

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3138E85L2	Unavailable	36	\$11,853,611.66	100%	0	\$0.00	NA	0	\$0
Total		36	\$11,853,611.66	100%	0	\$0.00		0	\$0
3138E85M0	Unavailable	38	\$10,632,569.33	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,632,569.33	100%	0	\$0.00		0	\$0
3138E85N8	Unavailable	24	\$6,322,135.13	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,322,135.13	100%	0	\$0.00		0	\$0
3138E85P3	Unavailable	17	\$4,534,960.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,534,960.94	100%	0	\$0.00		0	\$0
3138E85Q1	Unavailable	23	\$6,529,263.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,529,263.00	100%	0	\$0.00		0	\$0
3138E85R9	Unavailable	11	\$1,798,187.50	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,798,187.50	100%	0	\$0.00		0	\$0
3138E85S7	Unavailable	22	\$2,878,439.96	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,878,439.96	100%	0	\$0.00		0	\$0
3138E85T5	Unavailable	12	\$1,461,358.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,461,358.00	100%	0	\$0.00		0	\$0
3138E85U2	Unavailable	42	\$5,618,912.08	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,618,912.08	100%	0	\$0.00		0	\$0
3138E85V0	Unavailable	11	\$1,423,618.67	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,423,618.67	100%	0	\$0.00		0	\$0
3138E85W8	Unavailable	24	\$6,589,319.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,589,319.00	100%	0	\$0.00		0	\$0
3138E85X6	Unavailable	32	\$9,147,164.87	100%	0	\$0.00	NA	0	\$0
Total		32	\$9,147,164.87	100%	0	\$0.00		0	\$0
3138E8ST0	STERLING SAVINGS BANK	14	\$1,278,901.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,278,901.00	100%	0	\$0.00		0	\$0
3138E8SU7	STERLING SAVINGS BANK	29	\$7,012,270.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,012,270.00	100%	0	\$0.00		0	\$0
3138E8SV5	STERLING SAVINGS BANK	16	\$1,291,550.00	100%	0	\$0.00	NA	0	\$0

Total			16	\$1,291,550.00	100%	0	\$0.00		0	\$0
3138E8SW3		STERLING SAVINGS BANK	17	\$3,566,700.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,566,700.00	100%	0	\$0.00		0	\$0
3138E8Z39		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,080,516.65	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,080,516.65	100%	0	\$0.00		0	\$0
3138E8Z47		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,424,897.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,424,897.90	100%	0	\$0.00		0	\$0
3138E8ZN5		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,527,360.54	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,527,360.54	100%	0	\$0.00		0	\$0
3138E8ZP0		HSBC BANK USA, NATIONAL ASSOCIATION	66	\$19,999,426.76	100%	0	\$0.00	NA	0	\$0
Total			66	\$19,999,426.76	100%	0	\$0.00		0	\$0
3138E8ZQ8		HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,000,291.74	100%	0	\$0.00	NA	0	\$0
Total			51	\$15,000,291.74	100%	0	\$0.00		0	\$0
3138E8ZR6		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,206,710.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$3,206,710.43	100%	0	\$0.00		0	\$0
3138E8ZS4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,745,115.45	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,745,115.45	100%	0	\$0.00		0	\$0
3138E8ZT2		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,371,983.36	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,371,983.36	100%	0	\$0.00		0	\$0
3138E8ZU9			13	\$2,089,641.23	100%	0	\$0.00	NA	0	\$0

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			13	\$2,089,641.23	100%	0	\$0.00	0	\$0
3138E8ZV7		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$11,000,262.46	100%	0	\$0.00	NA	\$0
Total			50	\$11,000,262.46	100%	0	\$0.00	0	\$0
3138E8ZW5		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,999,731.68	100%	0	\$0.00	NA	\$0
Total			32	\$10,999,731.68	100%	0	\$0.00	0	\$0
3138E8ZX3		HSBC BANK USA, NATIONAL ASSOCIATION	40	\$7,999,227.25	100%	0	\$0.00	NA	\$0
Total			40	\$7,999,227.25	100%	0	\$0.00	0	\$0
3138E8ZY1		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,999,822.04	100%	0	\$0.00	NA	\$0
Total			12	\$1,999,822.04	100%	0	\$0.00	0	\$0
3138E8ZZ8		HSBC BANK USA, NATIONAL ASSOCIATION	73	\$16,748,008.72	100%	0	\$0.00	NA	\$0
Total			73	\$16,748,008.72	100%	0	\$0.00	0	\$0
3138E92A7		PROSPECT MORTGAGE, LLC	13	\$1,067,091.96	100%	0	\$0.00	NA	\$0
Total			13	\$1,067,091.96	100%	0	\$0.00	0	\$0
3138E9D23		STERLING SAVINGS BANK	15	\$1,504,928.11	100%	0	\$0.00	NA	\$0
Total			15	\$1,504,928.11	100%	0	\$0.00	0	\$0
3138E9D31		STERLING SAVINGS BANK	130	\$38,455,610.05	100%	0	\$0.00	NA	\$0
Total			130	\$38,455,610.05	100%	0	\$0.00	0	\$0
3138E9DR8		STERLING SAVINGS BANK	27	\$2,399,383.00	100%	0	\$0.00	NA	\$0
Total			27	\$2,399,383.00	100%	0	\$0.00	0	\$0
3138E9DS6			27	\$3,670,725.00	100%	0	\$0.00	NA	\$0

		STERLING SAVINGS BANK							
Total			27	\$3,670,725.00	100%	0	\$0.00	0	\$0
3138E9DT4		STERLING SAVINGS BANK	18	\$2,965,770.00	100%	0	\$0.00	NA	\$0
Total			18	\$2,965,770.00	100%	0	\$0.00	0	\$0
3138E9DU1		STERLING SAVINGS BANK	7	\$1,738,650.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,738,650.00	100%	0	\$0.00	0	\$0
3138E9DV9		STERLING SAVINGS BANK	21	\$1,770,900.00	100%	0	\$0.00	NA	\$0
Total			21	\$1,770,900.00	100%	0	\$0.00	0	\$0
3138E9DW7		STERLING SAVINGS BANK	17	\$2,218,929.00	100%	0	\$0.00	NA	\$0
Total			17	\$2,218,929.00	100%	0	\$0.00	0	\$0
3138E9DX5		STERLING SAVINGS BANK	7	\$1,631,406.36	100%	0	\$0.00	NA	\$0
Total			7	\$1,631,406.36	100%	0	\$0.00	0	\$0
3138E9DY3		STERLING SAVINGS BANK	7	\$1,529,750.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,529,750.00	100%	0	\$0.00	0	\$0
3138E9DZ0		STERLING SAVINGS BANK	32	\$9,561,286.00	100%	0	\$0.00	NA	\$0
Total			32	\$9,561,286.00	100%	0	\$0.00	0	\$0
3138E9Z45		PROSPECT MORTGAGE, LLC	17	\$1,092,859.65	100%	0	\$0.00	NA	\$0
Total			17	\$1,092,859.65	100%	0	\$0.00	0	\$0
3138E9Z52		PROSPECT MORTGAGE, LLC	16	\$4,987,981.13	100%	0	\$0.00	NA	\$0
Total			16	\$4,987,981.13	100%	0	\$0.00	0	\$0
3138E9Z60		PROSPECT MORTGAGE, LLC	14	\$4,318,287.00	100%	0	\$0.00	NA	\$0
Total			14	\$4,318,287.00	100%	0	\$0.00	0	\$0
3138E9Z78		PROSPECT MORTGAGE, LLC	4	\$1,282,900.00	100%	0	\$0.00	NA	\$0
Total			4	\$1,282,900.00	100%	0	\$0.00	0	\$0

3138E9Z86	PROSPECT MORTGAGE, LLC	16	\$4,900,902.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,900,902.00	100%	0	\$0.00		0	\$0
3138EAHT7	PROSPECT MORTGAGE, LLC	44	\$14,945,036.52	100%	0	\$0.00	NA	0	\$0
Total		44	\$14,945,036.52	100%	0	\$0.00		0	\$0
3138EAHU4	PROSPECT MORTGAGE, LLC	32	\$9,913,605.74	100%	0	\$0.00	NA	0	\$0
Total		32	\$9,913,605.74	100%	0	\$0.00		0	\$0
3138EAHV2	PROSPECT MORTGAGE, LLC	14	\$4,645,975.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,645,975.00	100%	0	\$0.00		0	\$0
3138EAHW0	PROSPECT MORTGAGE, LLC	8	\$3,276,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$3,276,200.00	100%	0	\$0.00		0	\$0
3138EAHX8	PROSPECT MORTGAGE, LLC	32	\$9,903,550.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$9,903,550.00	100%	0	\$0.00		0	\$0
3138EAHY6	PROSPECT MORTGAGE, LLC	7	\$2,709,150.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,709,150.00	100%	0	\$0.00		0	\$0
3138EBLM5	Unavailable	4	\$1,125,351.89	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,125,351.89	100%	0	\$0.00		0	\$0
3138EBLN3	Unavailable	92	\$23,432,503.78	100%	0	\$0.00	NA	0	\$0
Total		92	\$23,432,503.78	100%	0	\$0.00		0	\$0
3138EBLP8	Unavailable	10	\$2,038,061.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,038,061.18	100%	0	\$0.00		0	\$0
3138EBLQ6	Unavailable	7	\$1,037,209.90	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,037,209.90	100%	0	\$0.00		0	\$0
3138EBLR4	Unavailable	42	\$8,872,824.80	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,872,824.80	100%	0	\$0.00		0	\$0
3138EBLS2	Unavailable	90	\$21,501,115.37	100%	0	\$0.00	NA	0	\$0
Total		90	\$21,501,115.37	100%	0	\$0.00		0	\$0

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3138EBLT0	Unavailable	27	\$6,381,784.12	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,381,784.12	100%	0	\$0.00		0	\$0
3138EBSA4	Unavailable	7	\$1,709,563.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,709,563.87	100%	0	\$0.00		0	\$0
3138EBSE6	Unavailable	97	\$26,039,706.42	100%	0	\$0.00	NA	0	\$0
Total		97	\$26,039,706.42	100%	0	\$0.00		0	\$0
3138EBSF3	Unavailable	20	\$2,559,492.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,559,492.68	100%	0	\$0.00		0	\$0
3138ECL27	Unavailable	55	\$7,989,866.75	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,989,866.75	100%	0	\$0.00		0	\$0
3138ECL35	Unavailable	39	\$7,994,357.33	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,994,357.33	100%	0	\$0.00		0	\$0
3138ECL68	Unavailable	39	\$7,781,007.56	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,781,007.56	100%	0	\$0.00		0	\$0
3138ECL76	Unavailable	39	\$7,709,668.35	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,709,668.35	100%	0	\$0.00		0	\$0
3138ECL84	Unavailable	39	\$7,678,723.33	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,678,723.33	100%	0	\$0.00		0	\$0
3138ECL92	Unavailable	39	\$7,987,839.53	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,987,839.53	100%	0	\$0.00		0	\$0
3138ECLV3	Unavailable	44	\$8,004,246.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,004,246.00	100%	0	\$0.00		0	\$0
3138ECLW1	Unavailable	23	\$4,006,869.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,006,869.00	100%	0	\$0.00		0	\$0
3138ECLX9	Unavailable	13	\$1,286,734.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,286,734.83	100%	0	\$0.00		0	\$0
3138ECLZ4	Unavailable	38	\$8,000,926.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,000,926.00	100%	0	\$0.00		0	\$0
3138ECMA8	Unavailable	42	\$8,004,639.54	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,004,639.54	100%	0	\$0.00		0	\$0

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3138ECMB6	Unavailable	41	\$7,982,178.78	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,982,178.78	100%	0	\$0.00		0	\$0
3138ECMC4	Unavailable	25	\$4,001,316.70	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,001,316.70	100%	0	\$0.00		0	\$0
3138ECMD2	Unavailable	11	\$1,999,915.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,999,915.44	100%	0	\$0.00		0	\$0
3138ECMK6	Unavailable	41	\$7,993,220.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,993,220.00	100%	0	\$0.00		0	\$0
3138ECML4	Unavailable	24	\$5,626,892.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,626,892.00	100%	0	\$0.00		0	\$0
3138ECRA3	Unavailable	48	\$10,804,532.27	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,804,532.27	100%	0	\$0.00		0	\$0
3138ECY64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,485,978.52	36.7%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,013,180.25	63.3%	0	\$0.00	NA	0	\$0
Total		57	\$9,499,158.77	100%	0	\$0.00		0	\$0
3138ECY72	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$643,400.00	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,263,641.47	66.26%	0	\$0.00	NA	0	\$0
Total		20	\$1,907,041.47	100%	0	\$0.00		0	\$0
3138EDF30	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	182	\$32,582,314.00	100%	0	\$0.00	NA	0	\$0
Total		182	\$32,582,314.00	100%	0	\$0.00		0	\$0
3138EDF48	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$6,230,295.25	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,230,295.25	100%	0	\$0.00		0	\$0
3138EDF55	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$20,625,356.08	100%	0	\$0.00	NA	0	\$0
Total		129	\$20,625,356.08	100%	0	\$0.00		0	\$0

3138EDW31	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,217,163.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,217,163.89	100%	0	\$0.00		0	\$0
3138EDW49	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,810,639.21	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,810,639.21	100%	0	\$0.00		0	\$0
3138EDW56	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$8,655,259.83	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,655,259.83	100%	0	\$0.00		0	\$0
3138EDW64	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,905,957.36	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,905,957.36	100%	0	\$0.00		0	\$0
3138EDW72	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,761,564.40	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,761,564.40	100%	0	\$0.00		0	\$0
3138EE5Z8	Unavailable	26	\$2,484,438.03	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,484,438.03	100%	0	\$0.00		0	\$0
3138EE6B0	Unavailable	35	\$8,515,857.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,515,857.00	100%	0	\$0.00		0	\$0
3138EE6C8	Unavailable	5	\$1,369,945.67	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,369,945.67	100%	0	\$0.00		0	\$0
3138EE6D6	Unavailable	21	\$1,605,868.96	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,605,868.96	100%	0	\$0.00		0	\$0
3138EE6E4	Unavailable	31	\$3,042,601.43	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,042,601.43	100%	0	\$0.00		0	\$0
3138EE6F1	Unavailable	12	\$1,212,623.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,212,623.08	100%	0	\$0.00		0	\$0
3138EE6G9	Unavailable	95	\$12,433,057.00	100%	0	\$0.00	NA	0	\$0
Total		95	\$12,433,057.00	100%	0	\$0.00		0	\$0

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3138EE6H7	Unavailable	15	\$2,000,301.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,301.39	100%	0	\$0.00		0	\$0
3138EE6J3	Unavailable	21	\$1,928,196.54	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,928,196.54	100%	0	\$0.00		0	\$0
3138EE6K0	Unavailable	16	\$1,076,856.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,076,856.00	100%	0	\$0.00		0	\$0
3138EE6L8	Unavailable	25	\$2,491,797.33	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,491,797.33	100%	0	\$0.00		0	\$0
3138EE6M6	Unavailable	18	\$1,778,679.01	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,778,679.01	100%	0	\$0.00		0	\$0
3138EE6N4	Unavailable	77	\$10,234,015.00	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,234,015.00	100%	0	\$0.00		0	\$0
3138EE6P9	Unavailable	20	\$2,645,541.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,645,541.24	100%	0	\$0.00		0	\$0
3138EE6Q7	Unavailable	10	\$2,238,120.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,238,120.09	100%	0	\$0.00		0	\$0
3138EE6R5	Unavailable	9	\$2,293,820.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,293,820.13	100%	0	\$0.00		0	\$0
3138EE6S3	Unavailable	7	\$1,568,503.30	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,568,503.30	100%	0	\$0.00		0	\$0
3138EE6T1	Unavailable	36	\$11,358,397.78	100%	0	\$0.00	NA	0	\$0
Total		36	\$11,358,397.78	100%	0	\$0.00		0	\$0
3138EE6U8	Unavailable	34	\$9,416,570.38	100%	0	\$0.00	NA	0	\$0
Total		34	\$9,416,570.38	100%	0	\$0.00		0	\$0
3138EE6V6	Unavailable	36	\$9,131,289.22	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,131,289.22	100%	0	\$0.00		0	\$0
3138EE6W4	Unavailable	40	\$11,903,848.55	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,903,848.55	100%	0	\$0.00		0	\$0
3138EE6X2	Unavailable	4	\$1,194,700.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,194,700.00	100%	0	\$0.00		0	\$0

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3138EE6Y0	Unavailable	2	\$590,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$590,000.00	100%	0	\$0.00		0	\$0
3138EE6Z7	Unavailable	7	\$2,111,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,111,200.00	100%	0	\$0.00		0	\$0
3138EE7A1	Unavailable	13	\$3,514,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,514,000.00	100%	0	\$0.00		0	\$0
3138EEG29	Unavailable	65	\$18,397,908.22	100%	0	\$0.00	NA	0	\$0
Total		65	\$18,397,908.22	100%	0	\$0.00		0	\$0
3138EEG37	Unavailable	37	\$11,069,655.12	100%	0	\$0.00	NA	0	\$0
Total		37	\$11,069,655.12	100%	0	\$0.00		0	\$0
3138EEG45	Unavailable	62	\$18,114,707.10	100%	0	\$0.00	NA	0	\$0
Total		62	\$18,114,707.10	100%	0	\$0.00		0	\$0
3138EEG52	Unavailable	32	\$6,912,059.01	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,912,059.01	100%	0	\$0.00		0	\$0
3138EEG60	Unavailable	75	\$22,235,502.60	100%	0	\$0.00	NA	0	\$0
Total		75	\$22,235,502.60	100%	0	\$0.00		0	\$0
3138EEG78	Unavailable	8	\$1,084,142.54	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,084,142.54	100%	0	\$0.00		0	\$0
3138EEG86	Unavailable	91	\$8,302,092.37	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,302,092.37	100%	0	\$0.00		0	\$0
3138EEG94	Unavailable	47	\$5,510,593.56	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,510,593.56	100%	0	\$0.00		0	\$0
3138EEGV5	Unavailable	32	\$8,812,898.25	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,812,898.25	100%	0	\$0.00		0	\$0
3138EEGW3	Unavailable	222	\$64,569,733.94	100%	0	\$0.00	NA	0	\$0
Total		222	\$64,569,733.94	100%	0	\$0.00		0	\$0
3138EEGX1	Unavailable	30	\$7,705,573.98	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,705,573.98	100%	0	\$0.00		0	\$0
3138EEGY9	Unavailable	31	\$9,378,126.50	100%	0	\$0.00	NA	0	\$0
Total		31	\$9,378,126.50	100%	0	\$0.00		0	\$0

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3138EEGZ6	Unavailable	18	\$5,449,502.30	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,449,502.30	100%	0	\$0.00		0	\$0
3138EEHA0	Unavailable	92	\$12,874,253.82	100%	0	\$0.00	NA	0	\$0
Total		92	\$12,874,253.82	100%	0	\$0.00		0	\$0
3138EEHB8	Unavailable	103	\$16,820,900.60	100%	0	\$0.00	NA	0	\$0
Total		103	\$16,820,900.60	100%	0	\$0.00		0	\$0
3138EEHC6	Unavailable	36	\$2,774,488.65	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,774,488.65	100%	0	\$0.00		0	\$0
3138EEHD4	Unavailable	21	\$2,729,031.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,729,031.30	100%	0	\$0.00		0	\$0
3138EEHE2	Unavailable	15	\$2,461,031.25	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,461,031.25	100%	0	\$0.00		0	\$0
3138EEHF9	Unavailable	6	\$1,984,193.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,984,193.74	100%	0	\$0.00		0	\$0
3138EEHG7	Unavailable	23	\$7,175,200.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$7,175,200.00	100%	0	\$0.00		0	\$0
3138EEHH5	Unavailable	21	\$6,937,070.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,937,070.00	100%	0	\$0.00		0	\$0
3138EEHJ1	Unavailable	10	\$2,961,952.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,961,952.68	100%	0	\$0.00		0	\$0
3138EEHK8	Unavailable	22	\$6,412,029.09	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,412,029.09	100%	0	\$0.00		0	\$0
3138EEHL6	Unavailable	39	\$11,765,164.28	100%	0	\$0.00	NA	0	\$0
Total		39	\$11,765,164.28	100%	0	\$0.00		0	\$0
3138EEHM4	Unavailable	10	\$1,997,063.81	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,997,063.81	100%	0	\$0.00		0	\$0
3138EEHN2	Unavailable	48	\$4,161,389.08	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,161,389.08	100%	0	\$0.00		0	\$0
3138EEHP7	Unavailable	15	\$1,800,401.35	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,800,401.35	100%	0	\$0.00		0	\$0

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3138EEHQ5	Unavailable	29	\$4,030,371.13	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,030,371.13	100%	0	\$0.00		0	\$0
3138EEHR3	Unavailable	23	\$3,743,051.45	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,743,051.45	100%	0	\$0.00		0	\$0
3138EEHS1	Unavailable	20	\$1,879,539.59	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,879,539.59	100%	0	\$0.00		0	\$0
3138EERX9	Unavailable	3	\$802,429.26	100%	0	\$0.00	NA	0	\$0
Total		3	\$802,429.26	100%	0	\$0.00		0	\$0
3138EERY7	Unavailable	3	\$956,035.94	100%	0	\$0.00	NA	0	\$0
Total		3	\$956,035.94	100%	0	\$0.00		0	\$0
3138EERZ4	Unavailable	3	\$665,926.99	100%	0	\$0.00	NA	0	\$0
Total		3	\$665,926.99	100%	0	\$0.00		0	\$0
3138EEW47	Unavailable	22	\$6,365,351.29	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,365,351.29	100%	0	\$0.00		0	\$0
3138EEW54	Unavailable	15	\$1,263,356.97	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,263,356.97	100%	0	\$0.00		0	\$0
3138EEW62	Unavailable	20	\$2,612,844.25	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,612,844.25	100%	0	\$0.00		0	\$0
3138EEW70	Unavailable	17	\$2,748,002.61	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,748,002.61	100%	0	\$0.00		0	\$0
3138EEW88	Unavailable	14	\$3,222,528.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,222,528.81	100%	0	\$0.00		0	\$0
3138EEW96	Unavailable	32	\$8,826,152.60	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,826,152.60	100%	0	\$0.00		0	\$0
3138EEXA2	Unavailable	32	\$8,920,681.44	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,920,681.44	100%	0	\$0.00		0	\$0
3138EEXB0	Unavailable	15	\$2,327,205.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,327,205.66	100%	0	\$0.00		0	\$0
3138EEXC8	Unavailable	11	\$1,047,109.05	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,047,109.05	100%	0	\$0.00		0	\$0

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3138EEXD6	Unavailable	24	\$3,183,285.13	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,183,285.13	100%	0	\$0.00		0	\$0
3138EEXE4	Unavailable	24	\$3,871,468.78	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,871,468.78	100%	0	\$0.00		0	\$0
3138EEXF1	Unavailable	11	\$2,609,517.89	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,609,517.89	100%	0	\$0.00		0	\$0
3138EEXG9	Unavailable	6	\$1,837,770.27	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,837,770.27	100%	0	\$0.00		0	\$0
3138EEXH7	Unavailable	9	\$2,525,593.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,525,593.80	100%	0	\$0.00		0	\$0
3138EEXJ3	Unavailable	13	\$3,239,045.48	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,239,045.48	100%	0	\$0.00		0	\$0
3138EEXK0	Unavailable	9	\$2,721,768.91	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,721,768.91	100%	0	\$0.00		0	\$0
3138EEXL8	Unavailable	15	\$4,608,247.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,608,247.63	100%	0	\$0.00		0	\$0
3138EEXM6	Unavailable	12	\$2,940,992.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,940,992.19	100%	0	\$0.00		0	\$0
3138EEXN4	Unavailable	44	\$12,800,989.30	100%	0	\$0.00	NA	0	\$0
Total		44	\$12,800,989.30	100%	0	\$0.00		0	\$0
3138EEXP9	Unavailable	39	\$11,763,218.75	100%	0	\$0.00	NA	0	\$0
Total		39	\$11,763,218.75	100%	0	\$0.00		0	\$0
3138EEXQ7	Unavailable	52	\$16,016,356.08	100%	0	\$0.00	NA	0	\$0
Total		52	\$16,016,356.08	100%	0	\$0.00		0	\$0
3138EEXR5	Unavailable	19	\$1,644,199.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,644,199.53	100%	0	\$0.00		0	\$0
3138EEXS3	Unavailable	16	\$2,086,510.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,086,510.82	100%	0	\$0.00		0	\$0
3138LQ6Q2	GMFS, LLC	5	\$679,467.51	41.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$940,630.49	58.06%	0	\$0.00	NA	0	\$0

Total			11	\$1,620,098.00	100%	0	\$0.00		0	\$0
3138LQ6R0	GMFS, LLC		8	\$1,758,459.14	30.94%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,924,335.60	69.06%	0	\$0.00	NA	0	\$0
Total			20	\$5,682,794.74	100%	0	\$0.00		0	\$0
3138LQ6S8	GMFS, LLC		9	\$1,853,623.17	52.66%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,666,503.64	47.34%	0	\$0.00	NA	0	\$0
Total			16	\$3,520,126.81	100%	0	\$0.00		0	\$0
3138LQ6T6	GMFS, LLC		6	\$1,415,496.01	37.78%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,330,905.16	62.22%	0	\$0.00	NA	0	\$0
Total			16	\$3,746,401.17	100%	0	\$0.00		0	\$0
3138LQN83	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$2,879,575.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable		468	\$147,437,723.13	98.08%	1	\$191,543.46	NA	0	\$0
Total			477	\$150,317,298.13	100%	1	\$191,543.46		0	\$0
3138LQN91	Unavailable		13	\$1,154,578.48	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,154,578.48	100%	0	\$0.00		0	\$0
3138LQPA6	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$451,375.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable		212	\$45,622,913.97	99.02%	0	\$0.00	NA	0	\$0
Total			217	\$46,074,288.97	100%	0	\$0.00		0	\$0
3138LQPB4	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,339,578.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable		181	\$47,184,786.54	97.24%	0	\$0.00	NA	0	\$0
Total			188	\$48,524,364.54	100%	0	\$0.00		0	\$0
3138LQS21	REGIONS BANK		78	\$9,823,189.50	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,823,189.50	100%	0	\$0.00		0	\$0
3138LQS54	REGIONS BANK		14	\$1,508,777.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,508,777.43	100%	0	\$0.00		0	\$0
3138LQSU9	REGIONS BANK		168	\$29,731,209.17	100%	0	\$0.00	NA	0	\$0
Total			168	\$29,731,209.17	100%	0	\$0.00		0	\$0
3138LQSV7	REGIONS BANK		11	\$2,674,213.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,674,213.62	100%	0	\$0.00		0	\$0

3138LQSW5	REGIONS BANK	134	\$7,906,013.84	100%	0	\$0.00	NA	0	\$0
Total		134	\$7,906,013.84	100%	0	\$0.00		0	\$0
3138LQSX3	REGIONS BANK	121	\$28,888,719.08	100%	0	\$0.00	NA	0	\$0
Total		121	\$28,888,719.08	100%	0	\$0.00		0	\$0
3138LQSY1	REGIONS BANK	77	\$7,652,442.21	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,652,442.21	100%	0	\$0.00		0	\$0
3138LQSZ8	REGIONS BANK	45	\$2,378,200.60	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,378,200.60	100%	0	\$0.00		0	\$0
3138LR7B2	CITIMORTGAGE, INC.	297	\$19,006,477.36	94.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,175,602.35	5.82%	0	\$0.00	NA	0	\$0
Total		314	\$20,182,079.71	100%	0	\$0.00		0	\$0
3138LR7C0	CITIMORTGAGE, INC.	228	\$14,382,502.04	97.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$398,571.09	2.7%	0	\$0.00	NA	0	\$0
Total		234	\$14,781,073.13	100%	0	\$0.00		0	\$0
3138LR7D8	CITIMORTGAGE, INC.	193	\$18,980,263.80	93.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,277,877.49	6.31%	0	\$0.00	NA	0	\$0
Total		206	\$20,258,141.29	100%	0	\$0.00		0	\$0
3138LR7E6	CITIMORTGAGE, INC.	126	\$14,776,411.90	95.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$709,843.77	4.58%	0	\$0.00	NA	0	\$0
Total		132	\$15,486,255.67	100%	0	\$0.00		0	\$0
3138LR7F3	CITIMORTGAGE, INC.	171	\$23,340,035.58	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,968,303.48	7.78%	0	\$0.00	NA	0	\$0
Total		185	\$25,308,339.06	100%	0	\$0.00		0	\$0
3138LR7G1	CITIMORTGAGE, INC.	41	\$5,563,339.84	95.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$277,658.18	4.75%	0	\$0.00	NA	0	\$0
Total		43	\$5,840,998.02	100%	0	\$0.00		0	\$0
3138LR7H9	CITIMORTGAGE, INC.	87	\$14,152,813.10	90.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,443,301.78	9.25%	0	\$0.00	NA	0	\$0
Total		96	\$15,596,114.88	100%	0	\$0.00		0	\$0
3138LR7J5	CITIMORTGAGE, INC.	248	\$62,670,360.08	96.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,490,207.87	3.82%	0	\$0.00	NA	0	\$0
Total		258	\$65,160,567.95	100%	0	\$0.00		0	\$0

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3138LR7K2		CITIMORTGAGE, INC.	103	\$20,475,957.16	100%	0	\$0.00	NA	0	\$0
Total			103	\$20,475,957.16	100%	0	\$0.00		0	\$0
3138LR7L0		CITIMORTGAGE, INC.	95	\$24,403,672.59	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$930,370.78	3.67%	0	\$0.00	NA	0	\$0
Total			98	\$25,334,043.37	100%	0	\$0.00		0	\$0
3138LR7M8		CITIMORTGAGE, INC.	72	\$14,713,498.28	98.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$244,669.32	1.64%	0	\$0.00	NA	0	\$0
Total			73	\$14,958,167.60	100%	0	\$0.00		0	\$0
3138LRMB5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$5,528,118.26	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,528,118.26	100%	0	\$0.00		0	\$0
3138LRMC3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,043,426.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,043,426.88	100%	0	\$0.00		0	\$0
3138LRMD1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,036,764.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,036,764.76	100%	0	\$0.00		0	\$0
3138LRQ21		SWBC MORTGAGE	25	\$4,407,395.00	75.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,447,050.00	24.72%	0	\$0.00	NA	0	\$0
Total			35	\$5,854,445.00	100%	0	\$0.00		0	\$0
3138LRQ39		SWBC MORTGAGE	7	\$1,369,800.00	94.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$83,200.00	5.73%	0	\$0.00	NA	0	\$0
Total			8	\$1,453,000.00	100%	0	\$0.00		0	\$0
3138LRQS4		SWBC MORTGAGE	9	\$1,277,643.89	89.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$157,600.00	10.98%	0	\$0.00	NA	0	\$0
Total			10	\$1,435,243.89	100%	0	\$0.00		0	\$0
3138LRQT2		SWBC MORTGAGE	24	\$5,152,753.38	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,152,753.38	100%	0	\$0.00		0	\$0
3138LRQU9		SWBC MORTGAGE	9	\$1,706,878.84	83.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$342,341.99	16.71%	0	\$0.00	NA	0	\$0
Total			12	\$2,049,220.83	100%	0	\$0.00		0	\$0
3138LRQV7		SWBC MORTGAGE	14	\$950,931.00	90.31%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$102,000.00	9.69%	0	\$0.00	NA	0	\$0
Total		15	\$1,052,931.00	100%	0	\$0.00		0	\$0
3138LRQW5	SWBC MORTGAGE	15	\$1,923,610.00	88.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,000.00	11.58%	0	\$0.00	NA	0	\$0
Total		17	\$2,175,610.00	100%	0	\$0.00		0	\$0
3138LRQX3	SWBC MORTGAGE	12	\$1,134,230.00	91.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,250.00	8.42%	0	\$0.00	NA	0	\$0
Total		13	\$1,238,480.00	100%	0	\$0.00		0	\$0
3138LRQY1	SWBC MORTGAGE	6	\$1,215,550.00	92.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,750.00	7.58%	0	\$0.00	NA	0	\$0
Total		7	\$1,315,300.00	100%	0	\$0.00		0	\$0
3138LRQZ8	SWBC MORTGAGE	47	\$13,141,595.00	98.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,250.00	1.53%	0	\$0.00	NA	0	\$0
Total		48	\$13,345,845.00	100%	0	\$0.00		0	\$0
3138LRUP5	PROSPECT MORTGAGE, LLC	15	\$5,036,416.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,036,416.28	100%	0	\$0.00		0	\$0
3138LRUQ3	PROSPECT MORTGAGE, LLC	15	\$4,420,652.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,420,652.29	100%	0	\$0.00		0	\$0
3138LRUR1	PROSPECT MORTGAGE, LLC	15	\$4,500,140.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,500,140.00	100%	0	\$0.00		0	\$0
3138LRUS9	PROSPECT MORTGAGE, LLC	16	\$1,027,253.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,027,253.61	100%	0	\$0.00		0	\$0
3138LRUT7	PROSPECT MORTGAGE, LLC	18	\$1,207,031.96	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,207,031.96	100%	0	\$0.00		0	\$0
3138LRUU4	PROSPECT MORTGAGE, LLC	12	\$1,217,859.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,217,859.42	100%	0	\$0.00		0	\$0
3138LRUV2	PROSPECT MORTGAGE, LLC	4	\$1,149,209.52	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,149,209.52	100%	0	\$0.00		0	\$0

3138LRUW0	PROSPECT MORTGAGE, LLC	5	\$1,211,113.92	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,211,113.92	100%	0	\$0.00		0	\$0
3138LRUX8	PROSPECT MORTGAGE, LLC	17	\$5,321,200.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,321,200.00	100%	0	\$0.00		0	\$0
3138LRUY6	PROSPECT MORTGAGE, LLC	8	\$1,097,367.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,097,367.00	100%	0	\$0.00		0	\$0
3138LRUZ3	PROSPECT MORTGAGE, LLC	8	\$2,632,932.51	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,632,932.51	100%	0	\$0.00		0	\$0
3138LS3C2	FIRST FEDERAL BANK	17	\$2,658,140.30	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,696,983.22	68.19%	1	\$71,014.04	NA	0	\$0
Total		49	\$8,355,123.52	100%	1	\$71,014.04		0	\$0
3138LS4J6	THE HUNTINGTON NATIONAL BANK	16	\$3,736,781.68	96.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,400.45	3.35%	0	\$0.00	NA	0	\$0
Total		17	\$3,866,182.13	100%	0	\$0.00		0	\$0
3138LS4K3	THE HUNTINGTON NATIONAL BANK	124	\$29,465,514.44	98.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$341,151.58	1.14%	0	\$0.00	NA	0	\$0
Total		126	\$29,806,666.02	100%	0	\$0.00		0	\$0
3138LS4L1	THE HUNTINGTON NATIONAL BANK	103	\$24,032,952.39	97.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$636,844.87	2.58%	0	\$0.00	NA	0	\$0
Total		106	\$24,669,797.26	100%	0	\$0.00		0	\$0
3138LS4M9	THE HUNTINGTON NATIONAL BANK	75	\$4,996,321.44	100%	0	\$0.00	NA	0	\$0
Total		75	\$4,996,321.44	100%	0	\$0.00		0	\$0
3138LS4N7	THE HUNTINGTON NATIONAL BANK	81	\$8,016,321.37	95.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$394,323.83	4.69%	0	\$0.00	NA	0	\$0
Total		85	\$8,410,645.20	100%	0	\$0.00		0	\$0
3138LS4P2	THE HUNTINGTON	95	\$12,256,285.50	95.73%	0	\$0.00	NA	0	\$0

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		NATIONAL BANK							
		Unavailable	4	\$546,030.64	4.27%	0	\$0.00	NA	0
Total			99	\$12,802,316.14	100%	0	\$0.00		0
3138LS4Q0		THE HUNTINGTON NATIONAL BANK	16	\$3,504,638.94	83.01%	0	\$0.00	NA	0
		Unavailable	3	\$717,392.43	16.99%	0	\$0.00	NA	0
Total			19	\$4,222,031.37	100%	0	\$0.00		0
3138LS4R8		THE HUNTINGTON NATIONAL BANK	20	\$3,285,919.53	96.4%	0	\$0.00	NA	0
		Unavailable	1	\$122,834.31	3.6%	0	\$0.00	NA	0
Total			21	\$3,408,753.84	100%	0	\$0.00		0
3138LS4S6		THE HUNTINGTON NATIONAL BANK	9	\$1,005,919.28	100%	0	\$0.00	NA	0
Total			9	\$1,005,919.28	100%	0	\$0.00		0
3138LS4T4		THE HUNTINGTON NATIONAL BANK	12	\$1,793,697.87	100%	0	\$0.00	NA	0
Total			12	\$1,793,697.87	100%	0	\$0.00		0
3138LS4U1		THE HUNTINGTON NATIONAL BANK	17	\$1,797,251.80	100%	0	\$0.00	NA	0
Total			17	\$1,797,251.80	100%	0	\$0.00		0
3138LS4V9		THE HUNTINGTON NATIONAL BANK	21	\$4,358,658.58	93.86%	0	\$0.00	NA	0
		Unavailable	1	\$285,000.00	6.14%	0	\$0.00	NA	0
Total			22	\$4,643,658.58	100%	0	\$0.00		0
3138LS4W7		THE HUNTINGTON NATIONAL BANK	50	\$3,036,278.75	100%	0	\$0.00	NA	0
Total			50	\$3,036,278.75	100%	0	\$0.00		0
3138LS4X5		THE HUNTINGTON NATIONAL BANK	33	\$3,111,019.78	91.07%	0	\$0.00	NA	0
		Unavailable	3	\$304,976.84	8.93%	0	\$0.00	NA	0
Total			36	\$3,415,996.62	100%	0	\$0.00		0
3138LS4Y3		THE HUNTINGTON NATIONAL BANK	29	\$3,680,432.13	83.69%	0	\$0.00	NA	0
		Unavailable	5	\$717,091.63	16.31%	0	\$0.00	NA	0
Total			34	\$4,397,523.76	100%	0	\$0.00		0
3138LS4Z0		THE HUNTINGTON	107	\$24,802,322.33	90.83%	0	\$0.00	NA	0

		NATIONAL BANK								
		Unavailable	10	\$2,502,673.00	9.17%	0	\$0.00	NA	0	\$0
Total			117	\$27,304,995.33	100%	0	\$0.00		0	\$0
3138LS5A4		THE HUNTINGTON NATIONAL BANK	19	\$1,168,900.09	94.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,694.66	5.63%	0	\$0.00	NA	0	\$0
Total			20	\$1,238,594.75	100%	0	\$0.00		0	\$0
3138LS5B2		THE HUNTINGTON NATIONAL BANK	11	\$1,107,074.67	74.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$386,420.19	25.87%	0	\$0.00	NA	0	\$0
Total			15	\$1,493,494.86	100%	0	\$0.00		0	\$0
3138LS5C0		THE HUNTINGTON NATIONAL BANK	18	\$2,329,324.33	82.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$507,215.20	17.88%	0	\$0.00	NA	0	\$0
Total			22	\$2,836,539.53	100%	0	\$0.00		0	\$0
3138LS5D8		THE HUNTINGTON NATIONAL BANK	36	\$7,719,860.13	95.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$352,601.39	4.37%	0	\$0.00	NA	0	\$0
Total			37	\$8,072,461.52	100%	0	\$0.00		0	\$0
3138LS5E6		THE HUNTINGTON NATIONAL BANK	10	\$2,149,725.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,149,725.00	100%	0	\$0.00		0	\$0
3138LS5F3		THE HUNTINGTON NATIONAL BANK	89	\$5,767,661.33	100%	0	\$0.00	NA	0	\$0
Total			89	\$5,767,661.33	100%	0	\$0.00		0	\$0
3138LS5G1		THE HUNTINGTON NATIONAL BANK	63	\$6,132,722.98	98.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,000.00	1.71%	0	\$0.00	NA	0	\$0
Total			64	\$6,239,722.98	100%	0	\$0.00		0	\$0
3138LS5H9		THE HUNTINGTON NATIONAL BANK	82	\$10,469,030.13	96.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$383,627.48	3.53%	0	\$0.00	NA	0	\$0
Total			85	\$10,852,657.61	100%	0	\$0.00		0	\$0
3138LS5J5		THE HUNTINGTON NATIONAL BANK	19	\$1,037,122.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,037,122.11	100%	0	\$0.00		0	\$0

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3138LS5K2		THE HUNTINGTON NATIONAL BANK	11	\$1,072,041.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,072,041.68	100%	0	\$0.00		0	\$0
3138LSAA8		CITIMORTGAGE, INC.	104	\$25,017,547.67	99.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,737.77	0.71%	0	\$0.00	NA	0	\$0
Total			105	\$25,196,285.44	100%	0	\$0.00		0	\$0
3138LSAB6		CITIMORTGAGE, INC.	70	\$15,469,914.25	100%	0	\$0.00	NA	0	\$0
Total			70	\$15,469,914.25	100%	0	\$0.00		0	\$0
3138LSAC4		CITIMORTGAGE, INC.	72	\$15,230,702.13	100%	0	\$0.00	NA	0	\$0
Total			72	\$15,230,702.13	100%	0	\$0.00		0	\$0
3138LSAD2		CITIMORTGAGE, INC.	120	\$29,600,816.67	97.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$767,092.76	2.53%	0	\$0.00	NA	0	\$0
Total			123	\$30,367,909.43	100%	0	\$0.00		0	\$0
3138LSAG5		CITIMORTGAGE, INC.	209	\$45,437,577.71	100%	0	\$0.00	NA	0	\$0
Total			209	\$45,437,577.71	100%	0	\$0.00		0	\$0
3138LSAH3		CITIMORTGAGE, INC.	78	\$15,185,930.42	100%	0	\$0.00	NA	0	\$0
Total			78	\$15,185,930.42	100%	0	\$0.00		0	\$0
3138LSAJ9		CITIMORTGAGE, INC.	48	\$11,667,731.72	74.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,919,530.92	25.15%	0	\$0.00	NA	0	\$0
Total			62	\$15,587,262.64	100%	0	\$0.00		0	\$0
3138LSAK6		CITIMORTGAGE, INC.	32	\$5,587,369.82	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,587,369.82	100%	0	\$0.00		0	\$0
3138LSAL4		CITIMORTGAGE, INC.	49	\$10,904,132.87	53.96%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$9,303,559.44	46.04%	0	\$0.00	NA	0	\$0
Total			78	\$20,207,692.31	100%	0	\$0.00		0	\$0
3138LSAM2		CITIMORTGAGE, INC.	26	\$4,063,825.37	74.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,389,439.77	25.48%	0	\$0.00	NA	0	\$0
Total			32	\$5,453,265.14	100%	0	\$0.00		0	\$0
3138LSAN0		CITIMORTGAGE, INC.	47	\$14,244,367.52	95.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$713,727.65	4.77%	0	\$0.00	NA	0	\$0
Total			49	\$14,958,095.17	100%	0	\$0.00		0	\$0
3138LSAP5		CITIMORTGAGE, INC.	150	\$30,178,340.83	100%	0	\$0.00	NA	0	\$0
Total			150	\$30,178,340.83	100%	0	\$0.00		0	\$0

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3138LSAQ3	CITIMORTGAGE, INC.	11	\$2,510,748.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,510,748.95	100%	0	\$0.00		0	\$0
3138LSAR1	CITIMORTGAGE, INC.	27	\$6,304,101.41	89.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$748,490.56	10.61%	0	\$0.00	NA	0	\$0
Total		29	\$7,052,591.97	100%	0	\$0.00		0	\$0
3138LSAS9	CITIMORTGAGE, INC.	52	\$12,188,018.67	94.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$720,024.29	5.58%	0	\$0.00	NA	0	\$0
Total		55	\$12,908,042.96	100%	0	\$0.00		0	\$0
3138LSAT7	CITIMORTGAGE, INC.	40	\$4,694,372.61	90.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$471,403.54	9.13%	0	\$0.00	NA	0	\$0
Total		44	\$5,165,776.15	100%	0	\$0.00		0	\$0
3138LSAU4	CITIMORTGAGE, INC.	21	\$4,466,200.58	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,466,200.58	100%	0	\$0.00		0	\$0
3138LSAV2	CITIMORTGAGE, INC.	86	\$19,889,703.91	84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,789,177.50	16%	0	\$0.00	NA	0	\$0
Total		98	\$23,678,881.41	100%	0	\$0.00		0	\$0
3138LSAW0	CITIMORTGAGE, INC.	26	\$3,600,693.56	81.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$815,050.70	18.46%	0	\$0.00	NA	0	\$0
Total		32	\$4,415,744.26	100%	0	\$0.00		0	\$0
3138LSAX8	CITIMORTGAGE, INC.	3	\$633,998.60	52.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$574,819.49	47.55%	0	\$0.00	NA	0	\$0
Total		6	\$1,208,818.09	100%	0	\$0.00		0	\$0
3138LSAY6	CITIMORTGAGE, INC.	52	\$14,651,596.43	60.11%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,721,083.28	39.89%	0	\$0.00	NA	0	\$0
Total		85	\$24,372,679.71	100%	0	\$0.00		0	\$0
3138LSAZ3	CITIMORTGAGE, INC.	41	\$6,673,334.68	89.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$803,898.19	10.75%	0	\$0.00	NA	0	\$0
Total		46	\$7,477,232.87	100%	0	\$0.00		0	\$0
3138LSEN6	Unavailable	11	\$2,347,150.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,347,150.00	100%	0	\$0.00		0	\$0
3138LSEP1	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,170,000.00	100%	0	\$0.00		0	\$0

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3138LSEQ9	Unavailable	15	\$3,176,454.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,176,454.00	100%	0	\$0.00		0	\$0
3138LSER7	Unavailable	8	\$1,717,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,717,700.00	100%	0	\$0.00		0	\$0
3138LSES5	Unavailable	10	\$2,126,720.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,126,720.00	100%	0	\$0.00		0	\$0
3138LSET3	Unavailable	10	\$2,247,002.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,247,002.00	100%	0	\$0.00		0	\$0
3138LSEU0	Unavailable	11	\$3,067,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,067,000.00	100%	0	\$0.00		0	\$0
3138LSEV8	Unavailable	7	\$1,486,551.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,486,551.00	100%	0	\$0.00		0	\$0
3138LSHR4	Unavailable	6	\$1,711,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,711,700.00	100%	0	\$0.00		0	\$0
3138LSHS2	Unavailable	13	\$3,050,100.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,050,100.00	100%	0	\$0.00		0	\$0
3138LSHT0	Unavailable	25	\$6,266,923.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,266,923.00	100%	0	\$0.00		0	\$0
3138LSHU7	Unavailable	18	\$5,007,630.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,007,630.00	100%	0	\$0.00		0	\$0
3138LSHV5	Unavailable	8	\$1,860,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,860,700.00	100%	0	\$0.00		0	\$0
3138LSHW3	Unavailable	9	\$2,078,990.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,078,990.00	100%	0	\$0.00		0	\$0
3138LSQC7	CITIMORTGAGE, INC.	73	\$20,294,641.92	50.29%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$20,060,245.46	49.71%	0	\$0.00	NA	0	\$0
Total		141	\$40,354,887.38	100%	0	\$0.00		0	\$0
3138LSQD5	CITIMORTGAGE, INC.	51	\$12,781,945.71	42.46%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$17,320,735.08	57.54%	0	\$0.00	NA	0	\$0
Total		109	\$30,102,680.79	100%	0	\$0.00		0	\$0
3138LSQE3	CITIMORTGAGE, INC.	45	\$13,766,734.50	46.08%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$16,106,237.44	53.92%	0	\$0.00	NA	0	\$0
Total			101	\$29,872,971.94	100%	0	\$0.00		0	\$0
3138LSQF0		CITIMORTGAGE, INC.	46	\$12,809,428.07	42.52%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$17,318,162.75	57.48%	0	\$0.00	NA	0	\$0
Total			104	\$30,127,590.82	100%	0	\$0.00		0	\$0
3138LSQG8		Unavailable	3	\$982,368.10	100%	0	\$0.00	NA	0	\$0
Total			3	\$982,368.10	100%	0	\$0.00		0	\$0
3138LSQH6		CITIMORTGAGE, INC.	2	\$248,000.00	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,223,948.36	94.45%	0	\$0.00	NA	0	\$0
Total			16	\$4,471,948.36	100%	0	\$0.00		0	\$0
3138LSQJ2		CITIMORTGAGE, INC.	2	\$585,000.00	83.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,815.03	16.41%	0	\$0.00	NA	0	\$0
Total			3	\$699,815.03	100%	0	\$0.00		0	\$0
3138LSQK9		CITIMORTGAGE, INC.	6	\$2,671,500.00	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,466,000.00	35.43%	0	\$0.00	NA	0	\$0
Total			11	\$4,137,500.00	100%	0	\$0.00		0	\$0
3138LSQL7		CITIMORTGAGE, INC.	37	\$11,737,595.35	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$25,429,157.92	68.42%	0	\$0.00	NA	0	\$0
Total			125	\$37,166,753.27	100%	0	\$0.00		0	\$0
3138LSQM5		CITIMORTGAGE, INC.	7	\$2,565,467.09	35.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,724,999.98	64.81%	0	\$0.00	NA	0	\$0
Total			22	\$7,290,467.07	100%	0	\$0.00		0	\$0
3138LSQN3		CITIMORTGAGE, INC.	87	\$26,140,001.34	86.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,927,542.25	13.06%	0	\$0.00	NA	0	\$0
Total			100	\$30,067,543.59	100%	0	\$0.00		0	\$0
3138LSQP8		CITIMORTGAGE, INC.	6	\$2,307,093.99	53.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,975,492.71	46.13%	0	\$0.00	NA	0	\$0
Total			13	\$4,282,586.70	100%	0	\$0.00		0	\$0
3138LSS27		Unavailable	21	\$5,859,187.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,859,187.82	100%	0	\$0.00		0	\$0
3138LSS35		Unavailable	9	\$1,643,930.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,643,930.61	100%	0	\$0.00		0	\$0
3138LSS43		Unavailable	5	\$1,469,527.83	100%	0	\$0.00	NA	0	\$0

Total			5	\$1,469,527.83	100%	0	\$0.00		0	\$0
3138LSS50		Unavailable	13	\$1,637,053.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,637,053.00	100%	0	\$0.00		0	\$0
3138LSS68		Unavailable	6	\$1,965,945.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,965,945.53	100%	0	\$0.00		0	\$0
3138LSSY7		Unavailable	9	\$2,108,157.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,108,157.82	100%	0	\$0.00		0	\$0
3138LSSZ4		Unavailable	37	\$10,369,020.44	100%	0	\$0.00	NA	0	\$0
Total			37	\$10,369,020.44	100%	0	\$0.00		0	\$0
3138LSTD2		CORNERSTONE MORTGAGE COMPANY	7	\$1,456,417.47	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,456,417.47	100%	0	\$0.00		0	\$0
3138LSTE0		CORNERSTONE MORTGAGE COMPANY	15	\$1,203,205.88	88.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$155,373.11	11.44%	0	\$0.00	NA	0	\$0
Total			17	\$1,358,578.99	100%	0	\$0.00		0	\$0
3138LSTF7		CORNERSTONE MORTGAGE COMPANY	6	\$784,229.80	67.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$384,587.30	32.9%	0	\$0.00	NA	0	\$0
Total			9	\$1,168,817.10	100%	0	\$0.00		0	\$0
3138LSTG5		CORNERSTONE MORTGAGE COMPANY	7	\$1,739,462.75	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,739,462.75	100%	0	\$0.00		0	\$0
3138LSVH0		Unavailable	2	\$382,789.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$382,789.57	100%	0	\$0.00		0	\$0
3138LSW22		Unavailable	4	\$1,158,735.79	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,158,735.79	100%	0	\$0.00		0	\$0
3138LSW30		FREEDOM MORTGAGE CORP.	4	\$563,028.45	26.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,529,077.64	73.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,092,106.09	100%	0	\$0.00		0	\$0

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3138LSW48	Unavailable	18	\$4,274,505.46	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,274,505.46	100%	0	\$0.00		0	\$0
3138LSW55	Unavailable	18	\$3,958,818.66	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,958,818.66	100%	0	\$0.00		0	\$0
3138LSW63	Unavailable	11	\$2,522,313.13	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,522,313.13	100%	0	\$0.00		0	\$0
3138LSW71	FREEDOM MORTGAGE CORP.	1	\$41,080.58	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$989,027.78	96.01%	0	\$0.00	NA	0	\$0
Total		10	\$1,030,108.36	100%	0	\$0.00		0	\$0
3138LSW89	Unavailable	4	\$1,150,156.89	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,150,156.89	100%	0	\$0.00		0	\$0
3138LSW97	Unavailable	12	\$3,337,319.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,337,319.49	100%	0	\$0.00		0	\$0
3138LSWW6	FREEDOM MORTGAGE CORP.	3	\$798,045.29	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,598,863.97	90.5%	0	\$0.00	NA	0	\$0
Total		30	\$8,396,909.26	100%	0	\$0.00		0	\$0
3138LSWX4	FREEDOM MORTGAGE CORP.	2	\$661,014.67	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,664,766.42	80.12%	0	\$0.00	NA	0	\$0
Total		15	\$3,325,781.09	100%	0	\$0.00		0	\$0
3138LSWY2	Unavailable	11	\$2,608,106.19	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,608,106.19	100%	0	\$0.00		0	\$0
3138LSWZ9	FREEDOM MORTGAGE CORP.	3	\$637,695.80	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,578,059.17	92.24%	0	\$0.00	NA	0	\$0
Total		34	\$8,215,754.97	100%	0	\$0.00		0	\$0
3138LSXA3	Unavailable	12	\$2,459,250.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,459,250.00	100%	0	\$0.00		0	\$0
3138LSXB1	FREEDOM MORTGAGE CORP.	2	\$582,000.00	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,540,737.00	88.64%	0	\$0.00	NA	0	\$0
Total		18	\$5,122,737.00	100%	0	\$0.00		0	\$0

3138LSXC9	Unavailable	8	\$1,566,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,566,500.00	100%	0	\$0.00		0	\$0
3138LSXD7	Unavailable	32	\$8,555,074.89	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,555,074.89	100%	0	\$0.00		0	\$0
3138LSXE5	FREEDOM MORTGAGE CORP.	7	\$1,239,033.00	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,195,687.00	80.74%	0	\$0.00	NA	0	\$0
Total		30	\$6,434,720.00	100%	0	\$0.00		0	\$0
3138LSXF2	Unavailable	19	\$2,613,301.92	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,613,301.92	100%	0	\$0.00		0	\$0
3138LSXG0	FREEDOM MORTGAGE CORP.	1	\$360,000.00	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,383,575.81	79.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,743,575.81	100%	0	\$0.00		0	\$0
3138LSXH8	FREEDOM MORTGAGE CORP.	2	\$437,400.00	34.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$817,994.33	65.16%	0	\$0.00	NA	0	\$0
Total		7	\$1,255,394.33	100%	0	\$0.00		0	\$0
3138LSXJ4	FREEDOM MORTGAGE CORP.	1	\$160,000.00	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,990,500.00	92.56%	0	\$0.00	NA	0	\$0
Total		9	\$2,150,500.00	100%	0	\$0.00		0	\$0
3138LSXK1	Unavailable	12	\$3,032,600.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,032,600.00	100%	0	\$0.00		0	\$0
3138LSXL9	Unavailable	27	\$6,837,500.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,837,500.00	100%	0	\$0.00		0	\$0
3138LSXM7	FREEDOM MORTGAGE CORP.	2	\$261,600.00	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,557,450.00	85.62%	0	\$0.00	NA	0	\$0
Total		12	\$1,819,050.00	100%	0	\$0.00		0	\$0
3138LSXN5	FREEDOM MORTGAGE CORP.	1	\$117,000.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,461,050.00	92.59%	0	\$0.00	NA	0	\$0
Total		9	\$1,578,050.00	100%	0	\$0.00		0	\$0

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3138LSXP0		Unavailable	5	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,231,500.00	100%	0	\$0.00		0	\$0
3138LSXQ8		Unavailable	5	\$1,591,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,591,500.00	100%	0	\$0.00		0	\$0
3138LSXR6		FREEDOM MORTGAGE CORP.	2	\$422,350.00	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,674,698.00	93.07%	0	\$0.00	NA	0	\$0
Total			27	\$6,097,048.00	100%	0	\$0.00		0	\$0
3138LSXS4		Unavailable	6	\$1,159,450.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,159,450.00	100%	0	\$0.00		0	\$0
3138LT2Y3		SUNTRUST MORTGAGE INC.	3	\$825,591.75	34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,602,453.45	66%	0	\$0.00	NA	0	\$0
Total			8	\$2,428,045.20	100%	0	\$0.00		0	\$0
3138LT2Z0		SUNTRUST MORTGAGE INC.	8	\$1,498,769.68	40.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,196,722.91	59.44%	0	\$0.00	NA	0	\$0
Total			20	\$3,695,492.59	100%	0	\$0.00		0	\$0
3138LT3A4		SUNTRUST MORTGAGE INC.	3	\$610,082.78	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,098,973.59	77.48%	0	\$0.00	NA	0	\$0
Total			13	\$2,709,056.37	100%	0	\$0.00		0	\$0
3138LT3B2		SUNTRUST MORTGAGE INC.	1	\$388,007.83	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$643,406.44	62.38%	0	\$0.00	NA	0	\$0
Total			3	\$1,031,414.27	100%	0	\$0.00		0	\$0
3138LT3C0		Unavailable	3	\$1,038,238.43	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,038,238.43	100%	0	\$0.00		0	\$0
3138LT3D8		SUNTRUST MORTGAGE INC.	33	\$9,515,560.58	68.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,295,126.35	31.1%	0	\$0.00	NA	0	\$0
Total			48	\$13,810,686.93	100%	0	\$0.00		0	\$0
3138LT3E6		SUNTRUST MORTGAGE INC.	6	\$1,825,276.15	81.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$403,721.93	18.11%	0	\$0.00	NA	0	\$0
Total			7	\$2,228,998.08	100%	0	\$0.00		0	\$0

3138LT3F3	SUNTRUST MORTGAGE INC.	2	\$438,518.05	36.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$767,816.56	63.65%	0	\$0.00	NA	0	\$0
Total		4	\$1,206,334.61	100%	0	\$0.00		0	\$0
3138LT3G1	SUNTRUST MORTGAGE INC.	38	\$11,649,494.68	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$29,432,563.17	71.64%	0	\$0.00	NA	0	\$0
Total		129	\$41,082,057.85	100%	0	\$0.00		0	\$0
3138LT3H9	SUNTRUST MORTGAGE INC.	43	\$4,076,049.02	53.51%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,541,170.69	46.49%	0	\$0.00	NA	0	\$0
Total		80	\$7,617,219.71	100%	0	\$0.00		0	\$0
3138LT3J5	SUNTRUST MORTGAGE INC.	15	\$1,691,762.93	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,529,802.50	59.93%	0	\$0.00	NA	0	\$0
Total		37	\$4,221,565.43	100%	0	\$0.00		0	\$0
3138LT3K2	SUNTRUST MORTGAGE INC.	64	\$8,382,502.73	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,371,967.07	46.79%	0	\$0.00	NA	0	\$0
Total		119	\$15,754,469.80	100%	0	\$0.00		0	\$0
3138LT3L0	SUNTRUST MORTGAGE INC.	17	\$2,417,682.57	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,957,963.78	44.75%	0	\$0.00	NA	0	\$0
Total		30	\$4,375,646.35	100%	0	\$0.00		0	\$0
3138LT3M8	SUNTRUST MORTGAGE INC.	42	\$6,573,744.80	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,924,076.17	54.66%	0	\$0.00	NA	0	\$0
Total		92	\$14,497,820.97	100%	0	\$0.00		0	\$0
3138LT3N6	SUNTRUST MORTGAGE INC.	21	\$3,489,610.42	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,134,119.10	47.32%	0	\$0.00	NA	0	\$0
Total		39	\$6,623,729.52	100%	0	\$0.00		0	\$0
3138LT3P1	SUNTRUST MORTGAGE INC.	41	\$7,298,178.39	45.48%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,747,782.89	54.52%	0	\$0.00	NA	0	\$0
Total		89	\$16,045,961.28	100%	0	\$0.00		0	\$0

3138LT3Q9	SUNTRUST MORTGAGE INC.	14	\$2,632,194.29	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,302,190.58	55.65%	0	\$0.00	NA	0	\$0
Total		31	\$5,934,384.87	100%	0	\$0.00		0	\$0
3138LT3R7	SUNTRUST MORTGAGE INC.	31	\$6,257,729.27	53.83%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,366,671.03	46.17%	0	\$0.00	NA	0	\$0
Total		57	\$11,624,400.30	100%	0	\$0.00		0	\$0
3138LT3S5	SUNTRUST MORTGAGE INC.	43	\$2,774,916.46	64.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,496,362.14	35.03%	0	\$0.00	NA	0	\$0
Total		65	\$4,271,278.60	100%	0	\$0.00		0	\$0
3138LT3T3	SUNTRUST MORTGAGE INC.	19	\$4,229,947.39	58.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,009,567.27	41.57%	0	\$0.00	NA	0	\$0
Total		30	\$7,239,514.66	100%	0	\$0.00		0	\$0
3138LT3U0	SUNTRUST MORTGAGE INC.	10	\$3,253,591.78	60.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,113,839.40	39.38%	0	\$0.00	NA	0	\$0
Total		16	\$5,367,431.18	100%	0	\$0.00		0	\$0
3138LT3V8	Unavailable	9	\$3,002,220.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,002,220.45	100%	0	\$0.00		0	\$0
3138LT3W6	Unavailable	8	\$2,723,871.40	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,723,871.40	100%	0	\$0.00		0	\$0
3138LT3X4	SUNTRUST MORTGAGE INC.	9	\$2,572,467.03	51.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,394,534.97	48.21%	0	\$0.00	NA	0	\$0
Total		17	\$4,967,002.00	100%	0	\$0.00		0	\$0
3138LT3Y2	SUNTRUST MORTGAGE INC.	80	\$23,002,450.06	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$18,438,481.13	44.49%	0	\$0.00	NA	0	\$0
Total		145	\$41,440,931.19	100%	0	\$0.00		0	\$0
3138LT3Z9	SUNTRUST MORTGAGE INC.	19	\$5,263,489.57	64.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,951,634.94	35.93%	0	\$0.00	NA	0	\$0
Total		29	\$8,215,124.51	100%	0	\$0.00		0	\$0

3138LT4A3	SUNTRUST MORTGAGE INC.	4	\$827,539.61	68.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$374,662.78	31.16%	0	\$0.00	NA	0	\$0
Total		5	\$1,202,202.39	100%	0	\$0.00		0	\$0
3138LT4B1	SUNTRUST MORTGAGE INC.	17	\$5,374,007.17	68.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,463,094.53	31.43%	0	\$0.00	NA	0	\$0
Total		25	\$7,837,101.70	100%	0	\$0.00		0	\$0
3138LT4C9	SUNTRUST MORTGAGE INC.	15	\$3,882,292.16	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,096,125.47	77.13%	0	\$0.00	NA	0	\$0
Total		66	\$16,978,417.63	100%	0	\$0.00		0	\$0
3138LT4D7	SUNTRUST MORTGAGE INC.	51	\$15,182,339.75	39.97%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$22,799,559.38	60.03%	0	\$0.00	NA	0	\$0
Total		123	\$37,981,899.13	100%	0	\$0.00		0	\$0
3138LT4E5	SUNTRUST MORTGAGE INC.	125	\$38,507,645.14	42.63%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$51,815,519.17	57.37%	0	\$0.00	NA	0	\$0
Total		289	\$90,323,164.31	100%	0	\$0.00		0	\$0
3138LT4F2	SUNTRUST MORTGAGE INC.	18	\$1,426,662.58	52.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,276,452.15	47.22%	0	\$0.00	NA	0	\$0
Total		32	\$2,703,114.73	100%	0	\$0.00		0	\$0
3138LT4G0	SUNTRUST MORTGAGE INC.	4	\$454,049.17	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,017,146.38	69.14%	0	\$0.00	NA	0	\$0
Total		13	\$1,471,195.55	100%	0	\$0.00		0	\$0
3138LT4H8	SUNTRUST MORTGAGE INC.	6	\$903,883.83	46.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,032,736.77	53.33%	0	\$0.00	NA	0	\$0
Total		13	\$1,936,620.60	100%	0	\$0.00		0	\$0
3138LT4J4	SUNTRUST MORTGAGE INC.	7	\$1,228,683.36	54.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,038,258.55	45.8%	0	\$0.00	NA	0	\$0
Total		13	\$2,266,941.91	100%	0	\$0.00		0	\$0
3138LT4K1	SUNTRUST	6	\$1,200,373.11	86.27%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	1	\$191,024.55	13.73%	0	\$0.00	NA	0
Total			7	\$1,391,397.66	100%	0	\$0.00		0
3138LT4L9		SUNTRUST MORTGAGE INC.	6	\$1,434,643.72	100%	0	\$0.00	NA	0
Total			6	\$1,434,643.72	100%	0	\$0.00		0
3138LT4M7		SUNTRUST MORTGAGE INC.	4	\$573,338.71	27.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,542,975.57	72.91%	0	\$0.00	NA	0
Total			11	\$2,116,314.28	100%	0	\$0.00		0
3138LT4N5		SUNTRUST MORTGAGE INC.	11	\$2,981,681.95	41.63%	0	\$0.00	NA	0
		Unavailable	15	\$4,180,331.57	58.37%	0	\$0.00	NA	0
Total			26	\$7,162,013.52	100%	0	\$0.00		0
3138LT4P0		SUNTRUST MORTGAGE INC.	620	\$125,063,551.33	100%	0	\$0.00	NA	0
Total			620	\$125,063,551.33	100%	0	\$0.00		0
3138LT4Q8		SUNTRUST MORTGAGE INC.	178	\$36,655,753.03	100%	0	\$0.00	NA	0
Total			178	\$36,655,753.03	100%	0	\$0.00		0
3138LT4R6		SUNTRUST MORTGAGE INC.	258	\$49,244,447.35	99.64%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	0.36%	0	\$0.00	NA	0
Total			259	\$49,420,447.35	100%	0	\$0.00		0
3138LT4S4		SUNTRUST MORTGAGE INC.	11	\$1,954,440.14	100%	0	\$0.00	NA	0
Total			11	\$1,954,440.14	100%	0	\$0.00		0
3138LT4T2		SUNTRUST MORTGAGE INC.	149	\$28,987,871.92	99.13%	0	\$0.00	NA	0
		Unavailable	1	\$254,000.00	0.87%	0	\$0.00	NA	0
Total			150	\$29,241,871.92	100%	0	\$0.00		0
3138LT4U9		SUNTRUST MORTGAGE INC.	46	\$7,061,123.38	100%	0	\$0.00	NA	0
Total			46	\$7,061,123.38	100%	0	\$0.00		0
3138LT4V7		SUNTRUST MORTGAGE INC.	263	\$53,496,414.00	96.71%	0	\$0.00	NA	0

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		Unavailable	7	\$1,819,400.17	3.29%	0	\$0.00	NA	0	\$0
Total			270	\$55,315,814.17	100%	0	\$0.00		0	\$0
3138LT4W5		SUNTRUST MORTGAGE INC.	89	\$18,239,180.00	100%	0	\$0.00	NA	0	\$0
Total			89	\$18,239,180.00	100%	0	\$0.00		0	\$0
3138LT4X3		SUNTRUST MORTGAGE INC.	160	\$10,302,350.83	64.28%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,725,277.66	35.72%	0	\$0.00	NA	0	\$0
Total			241	\$16,027,628.49	100%	0	\$0.00		0	\$0
3138LT4Y1		SUNTRUST MORTGAGE INC.	162	\$15,773,839.31	63.35%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,126,486.44	36.65%	0	\$0.00	NA	0	\$0
Total			256	\$24,900,325.75	100%	0	\$0.00		0	\$0
3138LT4Z8		SUNTRUST MORTGAGE INC.	63	\$11,744,886.95	99.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,300.00	0.8%	0	\$0.00	NA	0	\$0
Total			64	\$11,839,186.95	100%	0	\$0.00		0	\$0
3138LT5A2		SUNTRUST MORTGAGE INC.	172	\$51,551,973.91	100%	0	\$0.00	NA	0	\$0
Total			172	\$51,551,973.91	100%	0	\$0.00		0	\$0
3138LT5B0		SUNTRUST MORTGAGE INC.	1	\$553,000.00	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	388	\$124,305,094.93	99.56%	0	\$0.00	NA	0	\$0
Total			389	\$124,858,094.93	100%	0	\$0.00		0	\$0
3138LT5C8		SUNTRUST MORTGAGE INC.	10	\$625,220.83	30.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,451,871.13	69.9%	0	\$0.00	NA	0	\$0
Total			30	\$2,077,091.96	100%	0	\$0.00		0	\$0
3138LT5D6		SUNTRUST MORTGAGE INC.	11	\$1,071,443.59	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,211,399.60	67.36%	0	\$0.00	NA	0	\$0
Total			33	\$3,282,843.19	100%	0	\$0.00		0	\$0
3138LT5E4		SUNTRUST MORTGAGE INC.	2	\$371,821.22	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,902,773.02	83.65%	0	\$0.00	NA	0	\$0
Total			9	\$2,274,594.24	100%	0	\$0.00		0	\$0

3138LT5F1	SUNTRUST MORTGAGE INC.	11	\$1,309,386.20	42.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,774,022.45	57.53%	0	\$0.00	NA	0	\$0
Total		26	\$3,083,408.65	100%	0	\$0.00		0	\$0
3138LT5G9	SUNTRUST MORTGAGE INC.	3	\$562,242.00	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,252,033.56	85.26%	0	\$0.00	NA	0	\$0
Total		14	\$3,814,275.56	100%	0	\$0.00		0	\$0
3138LT5H7	SUNTRUST MORTGAGE INC.	20	\$2,683,702.33	37.46%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,480,963.25	62.54%	0	\$0.00	NA	0	\$0
Total		52	\$7,164,665.58	100%	0	\$0.00		0	\$0
3138LT5J3	SUNTRUST MORTGAGE INC.	35	\$2,333,911.57	74.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$790,662.38	25.3%	0	\$0.00	NA	0	\$0
Total		48	\$3,124,573.95	100%	0	\$0.00		0	\$0
3138LT5K0	SUNTRUST MORTGAGE INC.	21	\$2,335,753.24	84.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$422,385.26	15.31%	0	\$0.00	NA	0	\$0
Total		25	\$2,758,138.50	100%	0	\$0.00		0	\$0
3138LT5L8	SUNTRUST MORTGAGE INC.	39	\$3,816,906.99	80.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$926,821.97	19.54%	0	\$0.00	NA	0	\$0
Total		48	\$4,743,728.96	100%	0	\$0.00		0	\$0
3138LT5M6	SUNTRUST MORTGAGE INC.	19	\$3,829,402.51	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,829,402.51	100%	0	\$0.00		0	\$0
3138LT5N4	SUNTRUST MORTGAGE INC.	11	\$2,631,505.85	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,631,505.85	100%	0	\$0.00		0	\$0
3138LT5P9	SUNTRUST MORTGAGE INC.	12	\$2,323,259.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,323,259.78	100%	0	\$0.00		0	\$0
3138LT5Q7	SUNTRUST MORTGAGE INC.	7	\$796,762.36	48.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$835,296.24	51.18%	0	\$0.00	NA	0	\$0
Total		14	\$1,632,058.60	100%	0	\$0.00		0	\$0

3138LT5R5	SUNTRUST MORTGAGE INC.	21	\$5,256,570.81	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,256,570.81	100%	0	\$0.00		0	\$0
3138LT5S3	SUNTRUST MORTGAGE INC.	14	\$1,910,461.86	87.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$267,655.03	12.29%	0	\$0.00	NA	0	\$0
Total		16	\$2,178,116.89	100%	0	\$0.00		0	\$0
3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,152,183.17	100%	0	\$0.00		0	\$0
3138LTQ68	Unavailable	34	\$9,559,465.25	100%	0	\$0.00	NA	0	\$0
Total		34	\$9,559,465.25	100%	0	\$0.00		0	\$0
3138LTQ76	Unavailable	18	\$3,874,430.37	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,874,430.37	100%	0	\$0.00		0	\$0
3138LTQ84	Unavailable	52	\$3,461,002.45	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,461,002.45	100%	0	\$0.00		0	\$0
3138LTQ92	Unavailable	48	\$4,586,337.12	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,586,337.12	100%	0	\$0.00		0	\$0
3138LTQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,007,600.00	31.23%	0	\$0.00	NA	0	\$0
Total		33	\$6,428,275.00	100%	0	\$0.00		0	\$0
3138LTQS0	FIRST FEDERAL BANK	50	\$9,634,869.19	30.14%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,330,380.25	69.86%	0	\$0.00	NA	0	\$0
Total		144	\$31,965,249.44	100%	0	\$0.00		0	\$0
3138LTQW1	Unavailable	77	\$20,520,903.57	100%	0	\$0.00	NA	0	\$0
Total		77	\$20,520,903.57	100%	0	\$0.00		0	\$0
3138LTQX9	Unavailable	88	\$24,382,842.96	100%	0	\$0.00	NA	0	\$0
Total		88	\$24,382,842.96	100%	0	\$0.00		0	\$0
3138LTQY7	Unavailable	39	\$9,627,410.98	100%	0	\$0.00	NA	0	\$0
Total		39	\$9,627,410.98	100%	0	\$0.00		0	\$0
3138LTR26	CITIMORTGAGE, INC.	25	\$4,004,301.73	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,004,301.73	100%	0	\$0.00		0	\$0

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3138LTR34	CITIMORTGAGE, INC.	11	\$1,808,161.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,808,161.57	100%	0	\$0.00		0	\$0
3138LTR42	CITIMORTGAGE, INC.	21	\$1,321,716.13	94.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,194.62	5.52%	0	\$0.00	NA	0	\$0
Total		22	\$1,398,910.75	100%	0	\$0.00		0	\$0
3138LTR59	CITIMORTGAGE, INC.	12	\$1,351,763.41	87.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$184,569.84	12.01%	0	\$0.00	NA	0	\$0
Total		14	\$1,536,333.25	100%	0	\$0.00		0	\$0
3138LTR67	CITIMORTGAGE, INC.	6	\$1,454,368.90	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,454,368.90	100%	0	\$0.00		0	\$0
3138LTR75	CITIMORTGAGE, INC.	89	\$8,631,867.38	95.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$390,112.25	4.32%	0	\$0.00	NA	0	\$0
Total		93	\$9,021,979.63	100%	0	\$0.00		0	\$0
3138LTR83	CITIMORTGAGE, INC.	2	\$296,556.86	27.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$767,156.69	72.12%	0	\$0.00	NA	0	\$0
Total		6	\$1,063,713.55	100%	0	\$0.00		0	\$0
3138LTR91	CITIMORTGAGE, INC.	10	\$968,090.94	83.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,909.22	16.83%	0	\$0.00	NA	0	\$0
Total		12	\$1,164,000.16	100%	0	\$0.00		0	\$0
3138LTRA8	Unavailable	78	\$9,860,753.98	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,860,753.98	100%	0	\$0.00		0	\$0
3138LTRB6	Unavailable	47	\$7,615,026.83	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,615,026.83	100%	0	\$0.00		0	\$0
3138LTRC4	Unavailable	43	\$12,259,585.21	100%	0	\$0.00	NA	0	\$0
Total		43	\$12,259,585.21	100%	0	\$0.00		0	\$0
3138LTRD2	Unavailable	49	\$3,180,645.13	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,180,645.13	100%	0	\$0.00		0	\$0
3138LTRE0	Unavailable	44	\$4,295,923.30	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,295,923.30	100%	0	\$0.00		0	\$0
3138LTRF7	Unavailable	38	\$4,784,927.76	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,784,927.76	100%	0	\$0.00		0	\$0

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3138LTRV2		CITIMORTGAGE, INC.	36	\$7,641,275.55	30.24%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,627,223.72	69.76%	0	\$0.00	NA	0	\$0
Total			108	\$25,268,499.27	100%	0	\$0.00		0	\$0
3138LTRW0		CITIMORTGAGE, INC.	38	\$5,171,750.44	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,171,750.44	100%	0	\$0.00		0	\$0
3138LTRX8		CITIMORTGAGE, INC.	10	\$1,812,596.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,812,596.64	100%	0	\$0.00		0	\$0
3138LTRY6		CITIMORTGAGE, INC.	13	\$2,257,194.48	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,257,194.48	100%	0	\$0.00		0	\$0
3138LTSA7		CITIMORTGAGE, INC.	10	\$1,465,941.57	54.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,244,440.42	45.91%	0	\$0.00	NA	0	\$0
Total			18	\$2,710,381.99	100%	0	\$0.00		0	\$0
3138LTSB5		CITIMORTGAGE, INC.	5	\$1,061,436.64	73.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$387,465.44	26.74%	0	\$0.00	NA	0	\$0
Total			7	\$1,448,902.08	100%	0	\$0.00		0	\$0
3138LTSC3		CITIMORTGAGE, INC.	39	\$9,020,428.91	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,430,744.00	51.11%	0	\$0.00	NA	0	\$0
Total			72	\$18,451,172.91	100%	0	\$0.00		0	\$0
3138LTUN6		Unavailable	4	\$1,117,776.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,117,776.00	100%	0	\$0.00		0	\$0
3138LTUP1		Unavailable	4	\$1,024,543.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,024,543.00	100%	0	\$0.00		0	\$0
3138LU2B0		USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,629,142.23	100%	0	\$0.00		0	\$0
3138LU2C8		USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,417,664.38	100%	0	\$0.00		0	\$0
3138LU2D6		USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,043,511.04	100%	0	\$0.00		0	\$0
3138LU2E4		USAA DIRECT DELIVERY	49	\$6,824,015.25	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,824,015.25	100%	0	\$0.00		0	\$0

3138LU2F1	USAA DIRECT DELIVERY	20	\$3,216,350.84	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,216,350.84	100%	0	\$0.00		0	\$0
3138LU2G9	USAA DIRECT DELIVERY	57	\$15,036,934.64	100%	0	\$0.00	NA	0	\$0
Total		57	\$15,036,934.64	100%	0	\$0.00		0	\$0
3138LU2H7	USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	0	\$0.00	NA	0	\$0
Total		730	\$140,018,264.92	100%	0	\$0.00		0	\$0
3138LU2J3	USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	0	\$0.00	NA	0	\$0
Total		130	\$8,975,943.08	100%	0	\$0.00		0	\$0
3138LU2K0	USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,508,481.01	100%	0	\$0.00		0	\$0
3138LU2L8	USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,215,359.12	100%	0	\$0.00		0	\$0
3138LU2M6	USAA DIRECT DELIVERY	71	\$9,740,498.59	100%	0	\$0.00	NA	0	\$0
Total		71	\$9,740,498.59	100%	0	\$0.00		0	\$0
3138LU2N4	USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,024,423.27	100%	0	\$0.00		0	\$0
3138LU2P9	USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,295,231.10	100%	0	\$0.00		0	\$0
3138LU2Q7	USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,685,195.38	100%	0	\$0.00		0	\$0
3138LU2R5	USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,414,124.00	100%	0	\$0.00		0	\$0
3138LU2S3	USAA DIRECT DELIVERY	26	\$3,415,610.11	100%	0	\$0.00	NA	0	\$0

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Total			26	\$3,415,610.11	100%	0	\$0.00		0	\$0
3138LU2T1		USAA DIRECT DELIVERY	611	\$168,369,444.05	100%	0	\$0.00	NA	0	\$0
Total			611	\$168,369,444.05	100%	0	\$0.00		0	\$0
3138LU6D2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100%	0	\$0.00	NA	0	\$0
Total			87	\$13,045,104.52	100%	0	\$0.00		0	\$0
3138LU6E0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,181,632.97	100%	0	\$0.00		0	\$0
3138LU6F7		STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,204,931.36	61.18%	0	\$0.00	NA	0	\$0
Total			15	\$1,969,615.15	100%	0	\$0.00		0	\$0
3138LU6L4		STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,715,872.13	84.5%	0	\$0.00	NA	0	\$0
Total			44	\$11,498,426.71	100%	0	\$0.00		0	\$0
3138LU6P5		Unavailable	5	\$1,088,179.03	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,088,179.03	100%	0	\$0.00		0	\$0
3138LU7H2		Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,980,883.10	100%	0	\$0.00		0	\$0
3138LU7J8		Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,317,273.51	100%	0	\$0.00		0	\$0
3138LU7K5		Unavailable	13	\$2,196,126.05	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,196,126.05	100%	0	\$0.00		0	\$0
3138LU7L3		Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA	0	\$0
Total			113	\$27,712,542.82	100%	0	\$0.00		0	\$0
3138LUAW5		COLE TAYLOR BANK	3	\$457,236.52	33.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$918,689.67	66.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,375,926.19	100%	0	\$0.00		0	\$0

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3138LUAX3	COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA	0	\$0
Total		44	\$13,328,099.44	100%	0	\$0.00		0	\$0
3138LUAY1	COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,683,915.95	89.3%	0	\$0.00	NA	0	\$0
Total		12	\$3,005,409.20	100%	0	\$0.00		0	\$0
3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,886,114.69	80.69%	0	\$0.00	NA	0	\$0
Total		36	\$3,577,010.18	100%	0	\$0.00		0	\$0
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,148,797.71	100%	0	\$0.00		0	\$0
3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA	0	\$0
Total		108	\$6,732,517.44	100%	0	\$0.00		0	\$0
3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,256,488.04	100%	0	\$0.00		0	\$0
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,373,365.40	100%	0	\$0.00		0	\$0
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$818,833.08	8.99%	0	\$0.00	NA	0	\$0
Total		40	\$9,109,130.55	100%	0	\$0.00		0	\$0
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,563,794.92	87.8%	0	\$0.00	NA	0	\$0
Total		25	\$6,336,759.92	100%	0	\$0.00		0	\$0
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,775,068.41	100%	0	\$0.00		0	\$0
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100%	0	\$0.00	NA	0	\$0
Total		264	\$73,982,801.11	100%	0	\$0.00		0	\$0
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100%	0	\$0.00	NA	0	\$0
Total		81	\$15,001,697.36	100%	0	\$0.00		0	\$0
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,008,303.22	100%	0	\$0.00		0	\$0

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3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,157,256.82	100%	0	\$0.00		0	\$0
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,687,130.88	100%	0	\$0.00		0	\$0
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,514,115.58	100%	0	\$0.00		0	\$0
3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,572,068.47	100%	0	\$0.00		0	\$0
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,872,996.60	100%	0	\$0.00		0	\$0
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,265,360.62	100%	0	\$0.00		0	\$0
3138LUQL2	RBS CITIZENS, NA	8	\$2,410,829.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,410,829.88	100%	0	\$0.00		0	\$0
3138LUQM0	RBS CITIZENS, NA	9	\$1,209,438.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,209,438.90	100%	0	\$0.00		0	\$0
3138LUQN8	RBS CITIZENS, NA	9	\$1,326,668.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,326,668.89	100%	0	\$0.00		0	\$0
3138LUQP3	RBS CITIZENS, NA	13	\$3,731,826.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,731,826.57	100%	0	\$0.00		0	\$0
3138LUQQ1	RBS CITIZENS, NA	36	\$2,327,460.93	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,327,460.93	100%	0	\$0.00		0	\$0
3138LUQR9	RBS CITIZENS, NA	65	\$6,349,020.33	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,349,020.33	100%	0	\$0.00		0	\$0
3138LUQS7	RBS CITIZENS, NA	49	\$5,795,198.79	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,795,198.79	100%	0	\$0.00		0	\$0
3138LUQT5	RBS CITIZENS, NA	66	\$9,272,642.08	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,272,642.08	100%	0	\$0.00		0	\$0
3138LUQU2	RBS CITIZENS, NA	76	\$12,454,318.91	100%	0	\$0.00	NA	0	\$0
Total		76	\$12,454,318.91	100%	0	\$0.00		0	\$0

3138LUR31	WELLS FARGO BANK, N.A.	158	\$43,599,010.21	87.07%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,471,797.53	12.93%	0	\$0.00	NA	0	\$0
Total		179	\$50,070,807.74	100%	0	\$0.00		0	\$0
3138LUR49	WELLS FARGO BANK, N.A.	515	\$153,723,979.72	40.11%	0	\$0.00	NA	0	\$0
	Unavailable	798	\$229,501,241.71	59.89%	0	\$0.00	NA	0	\$0
Total		1,313	\$383,225,221.43	100%	0	\$0.00		0	\$0
3138LUR56	WELLS FARGO BANK, N.A.	85	\$24,837,976.82	41.89%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$34,453,382.98	58.11%	0	\$0.00	NA	0	\$0
Total		217	\$59,291,359.80	100%	0	\$0.00		0	\$0
3138LUR64	WELLS FARGO BANK, N.A.	70	\$22,281,494.75	53.12%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,665,913.53	46.88%	0	\$0.00	NA	0	\$0
Total		138	\$41,947,408.28	100%	0	\$0.00		0	\$0
3138LUR72	WELLS FARGO BANK, N.A.	341	\$94,230,185.46	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	616	\$159,833,829.54	62.91%	0	\$0.00	NA	0	\$0
Total		957	\$254,064,015.00	100%	0	\$0.00		0	\$0
3138LUR80	WELLS FARGO BANK, N.A.	35	\$9,591,987.52	27.53%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$25,248,018.34	72.47%	0	\$0.00	NA	0	\$0
Total		133	\$34,840,005.86	100%	0	\$0.00		0	\$0
3138LUR98	WELLS FARGO BANK, N.A.	3	\$733,615.02	62.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$444,325.73	37.72%	0	\$0.00	NA	0	\$0
Total		5	\$1,177,940.75	100%	0	\$0.00		0	\$0
3138LURT4	WELLS FARGO BANK, N.A.	164	\$47,379,650.75	94.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,816,731.12	5.61%	0	\$0.00	NA	0	\$0
Total		172	\$50,196,381.87	100%	0	\$0.00		0	\$0
3138LURU1	WELLS FARGO BANK, N.A.	195	\$56,680,940.77	94.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,083,614.17	5.16%	0	\$0.00	NA	0	\$0
Total		204	\$59,764,554.94	100%	0	\$0.00		0	\$0
3138LURV9	WELLS FARGO BANK,	159	\$48,937,588.32	97.87%	0	\$0.00	NA	0	\$0

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	N.A.								
	Unavailable	3	\$1,067,175.16	2.13%	0	\$0.00	NA	0	\$0
Total		162	\$50,004,763.48	100%	0	\$0.00		0	\$0
3138LURW7	WELLS FARGO BANK, N.A.	220	\$50,216,021.57	100%	0	\$0.00	NA	0	\$0
Total		220	\$50,216,021.57	100%	0	\$0.00		0	\$0
3138LURX5	WELLS FARGO BANK, N.A.	426	\$100,711,158.33	100%	0	\$0.00	NA	0	\$0
Total		426	\$100,711,158.33	100%	0	\$0.00		0	\$0
3138LURY3	WELLS FARGO BANK, N.A.	634	\$149,325,748.31	99.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,171,877.09	0.78%	0	\$0.00	NA	0	\$0
Total		639	\$150,497,625.40	100%	0	\$0.00		0	\$0
3138LURZ0	WELLS FARGO BANK, N.A.	23	\$5,034,398.53	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,034,398.53	100%	0	\$0.00		0	\$0
3138LUS22	WELLS FARGO BANK, N.A.	1,329	\$398,910,214.76	49.94%	0	\$0.00	NA	0	\$0
	Unavailable	1,370	\$399,870,644.76	50.06%	0	\$0.00	NA	0	\$0
Total		2,699	\$798,780,859.52	100%	0	\$0.00		0	\$0
3138LUS30	WELLS FARGO BANK, N.A.	1,361	\$409,337,626.49	51.24%	0	\$0.00	NA	0	\$0
	Unavailable	1,335	\$389,478,789.30	48.76%	0	\$0.00	NA	0	\$0
Total		2,696	\$798,816,415.79	100%	0	\$0.00		0	\$0
3138LUS48	WELLS FARGO BANK, N.A.	5	\$2,396,191.00	52.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,134,200.00	47.11%	0	\$0.00	NA	0	\$0
Total		9	\$4,530,391.00	100%	0	\$0.00		0	\$0
3138LUS55	WELLS FARGO BANK, N.A.	618	\$39,297,438.57	42.86%	0	\$0.00	NA	0	\$0
	Unavailable	795	\$52,381,743.60	57.14%	0	\$0.00	NA	0	\$0
Total		1,413	\$91,679,182.17	100%	0	\$0.00		0	\$0
3138LUS63	WELLS FARGO BANK, N.A.	473	\$46,269,070.18	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	778	\$75,816,079.67	62.1%	0	\$0.00	NA	0	\$0
Total		1,251	\$122,085,149.85	100%	0	\$0.00		0	\$0

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3138LUS71	WELLS FARGO BANK, N.A.	542	\$70,198,645.85	43.6%	0	\$0.00	NA	0	\$0
	Unavailable	698	\$90,801,697.88	56.4%	0	\$0.00	NA	0	\$0
Total		1,240	\$161,000,343.73	100%	0	\$0.00		0	\$0
3138LUS89	WELLS FARGO BANK, N.A.	84	\$13,511,205.58	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$26,269,979.00	66.04%	0	\$0.00	NA	0	\$0
Total		247	\$39,781,184.58	100%	0	\$0.00		0	\$0
3138LUS97	WELLS FARGO BANK, N.A.	188	\$49,148,186.28	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	966	\$259,239,006.82	84.06%	0	\$0.00	NA	0	\$0
Total		1,154	\$308,387,193.10	100%	0	\$0.00		0	\$0
3138LUSA4	WELLS FARGO BANK, N.A.	2	\$373,831.39	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,654,365.21	81.57%	0	\$0.00	NA	0	\$0
Total		10	\$2,028,196.60	100%	0	\$0.00		0	\$0
3138LUSB2	WELLS FARGO BANK, N.A.	2	\$377,932.85	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$838,998.16	68.94%	0	\$0.00	NA	0	\$0
Total		6	\$1,216,931.01	100%	0	\$0.00		0	\$0
3138LUSC0	WELLS FARGO BANK, N.A.	17	\$3,515,194.08	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,743,032.90	57.43%	0	\$0.00	NA	0	\$0
Total		37	\$8,258,226.98	100%	0	\$0.00		0	\$0
3138LUSD8	WELLS FARGO BANK, N.A.	8	\$2,403,923.40	34.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,535,784.81	65.36%	0	\$0.00	NA	0	\$0
Total		23	\$6,939,708.21	100%	0	\$0.00		0	\$0
3138LUSE6	WELLS FARGO BANK, N.A.	4	\$542,650.33	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,935,864.78	90.09%	0	\$0.00	NA	0	\$0
Total		33	\$5,478,515.11	100%	0	\$0.00		0	\$0
3138LUSF3	WELLS FARGO BANK, N.A.	58	\$12,775,660.72	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$26,362,922.42	67.36%	0	\$0.00	NA	0	\$0
Total		178	\$39,138,583.14	100%	0	\$0.00		0	\$0
3138LUSG1	WELLS FARGO BANK,	4	\$932,277.11	26.07%	0	\$0.00	NA	0	\$0

	N.A.								
	Unavailable	13	\$2,643,510.07	73.93%	0	\$0.00	NA	0	\$0
Total		17	\$3,575,787.18	100%	0	\$0.00		0	\$0
3138LUSH9	WELLS FARGO BANK, N.A.	163	\$48,640,144.59	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,462,109.10	2.92%	0	\$0.00	NA	0	\$0
Total		168	\$50,102,253.69	100%	0	\$0.00		0	\$0
3138LUSJ5	WELLS FARGO BANK, N.A.	685	\$158,804,936.57	97.65%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,813,572.75	2.35%	0	\$0.00	NA	0	\$0
Total		700	\$162,618,509.32	100%	0	\$0.00		0	\$0
3138LUSK2	WELLS FARGO BANK, N.A.	425	\$95,144,854.60	99.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$409,500.00	0.43%	0	\$0.00	NA	0	\$0
Total		427	\$95,554,354.60	100%	0	\$0.00		0	\$0
3138LUSL0	WELLS FARGO BANK, N.A.	12	\$2,438,138.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,438,138.11	100%	0	\$0.00		0	\$0
3138LUSM8	WELLS FARGO BANK, N.A.	214	\$49,827,788.82	99.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0
Total		215	\$50,213,788.82	100%	0	\$0.00		0	\$0
3138LUSN6	WELLS FARGO BANK, N.A.	14	\$3,422,945.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,422,945.42	100%	0	\$0.00		0	\$0
3138LUSP1	WELLS FARGO BANK, N.A.	346	\$72,753,254.09	99.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,790.85	0.43%	0	\$0.00	NA	0	\$0
Total		348	\$73,064,044.94	100%	0	\$0.00		0	\$0
3138LUSQ9	WELLS FARGO BANK, N.A.	350	\$106,961,737.00	27.79%	0	\$0.00	NA	0	\$0
	Unavailable	994	\$277,981,090.42	72.21%	0	\$0.00	NA	0	\$0
Total		1,344	\$384,942,827.42	100%	0	\$0.00		0	\$0
3138LUSR7	WELLS FARGO BANK, N.A.	127	\$67,615,038.43	50.2%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA	0	\$0
Total		256	\$134,699,570.39	100%	0	\$0.00		0	\$0

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3138LUSS5	WELLS FARGO BANK, N.A.	135	\$72,436,219.18	48.47%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$77,013,993.44	51.53%	0	\$0.00	NA	0	\$0
Total		279	\$149,450,212.62	100%	0	\$0.00		0	\$0
3138LUST3	WELLS FARGO BANK, N.A.	139	\$73,893,547.94	49.13%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$76,511,977.02	50.87%	0	\$0.00	NA	0	\$0
Total		284	\$150,405,524.96	100%	0	\$0.00		0	\$0
3138LUSU0	WELLS FARGO BANK, N.A.	151	\$78,852,802.02	52.7%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$70,764,078.87	47.3%	0	\$0.00	NA	0	\$0
Total		285	\$149,616,880.89	100%	0	\$0.00		0	\$0
3138LUSV8	WELLS FARGO BANK, N.A.	148	\$10,067,147.44	41.8%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$14,018,113.52	58.2%	0	\$0.00	NA	0	\$0
Total		353	\$24,085,260.96	100%	0	\$0.00		0	\$0
3138LUSW6	WELLS FARGO BANK, N.A.	241	\$23,776,458.89	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$30,406,075.08	56.12%	0	\$0.00	NA	0	\$0
Total		549	\$54,182,533.97	100%	0	\$0.00		0	\$0
3138LUSX4	WELLS FARGO BANK, N.A.	675	\$88,654,554.37	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	675	\$88,758,207.55	50.03%	0	\$0.00	NA	0	\$0
Total		1,350	\$177,412,761.92	100%	0	\$0.00		0	\$0
3138LUSY2	WELLS FARGO BANK, N.A.	346	\$56,233,294.52	47.29%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$62,680,656.72	52.71%	0	\$0.00	NA	0	\$0
Total		732	\$118,913,951.24	100%	0	\$0.00		0	\$0
3138LUSZ9	WELLS FARGO BANK, N.A.	934	\$277,740,621.45	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	889	\$253,917,354.17	47.76%	0	\$0.00	NA	0	\$0
Total		1,823	\$531,657,975.62	100%	0	\$0.00		0	\$0
3138LUT21	Unavailable	13	\$1,806,314.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,806,314.62	100%	0	\$0.00		0	\$0
3138LUT39	Unavailable	8	\$1,926,567.14	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,926,567.14	100%	0	\$0.00		0	\$0

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3138LUT47	Unavailable	7	\$1,802,836.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,802,836.19	100%	0	\$0.00		0	\$0
3138LUT54	Unavailable	6	\$1,736,131.37	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,736,131.37	100%	0	\$0.00		0	\$0
3138LUT62	Unavailable	7	\$1,795,746.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,795,746.92	100%	0	\$0.00		0	\$0
3138LUT70	Unavailable	10	\$2,935,692.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,935,692.33	100%	0	\$0.00		0	\$0
3138LUT88	Unavailable	12	\$3,372,324.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,372,324.52	100%	0	\$0.00		0	\$0
3138LUT96	Unavailable	8	\$2,073,313.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,073,313.70	100%	0	\$0.00		0	\$0
3138LUTA3	WELLS FARGO BANK, N.A.	398	\$115,791,450.32	36.74%	0	\$0.00	NA	0	\$0
	Unavailable	693	\$199,377,436.01	63.26%	0	\$0.00	NA	0	\$0
Total		1,091	\$315,168,886.33	100%	0	\$0.00		0	\$0
3138LUTB1	WELLS FARGO BANK, N.A.	285	\$16,794,678.54	41.66%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$23,519,644.33	58.34%	0	\$0.00	NA	0	\$0
Total		660	\$40,314,322.87	100%	0	\$0.00		0	\$0
3138LUTC9	WELLS FARGO BANK, N.A.	78	\$7,658,883.70	35.44%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$13,949,442.87	64.56%	0	\$0.00	NA	0	\$0
Total		222	\$21,608,326.57	100%	0	\$0.00		0	\$0
3138LUTD7	WELLS FARGO BANK, N.A.	34	\$4,279,232.91	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,735,460.38	73.28%	0	\$0.00	NA	0	\$0
Total		127	\$16,014,693.29	100%	0	\$0.00		0	\$0
3138LUTE5	WELLS FARGO BANK, N.A.	19	\$3,060,555.41	32.67%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,308,648.85	67.33%	0	\$0.00	NA	0	\$0
Total		58	\$9,369,204.26	100%	0	\$0.00		0	\$0
3138LUTF2	WELLS FARGO BANK, N.A.	13	\$3,208,254.90	30.82%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$7,200,827.72	69.18%	0	\$0.00	NA	0	\$0
Total			42	\$10,409,082.62	100%	0	\$0.00		0	\$0
3138LUTG0		WELLS FARGO BANK, N.A.	4	\$1,034,181.91	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,157,229.55	67.59%	0	\$0.00	NA	0	\$0
Total			13	\$3,191,411.46	100%	0	\$0.00		0	\$0
3138LUTH8		WELLS FARGO BANK, N.A.	498	\$129,693,046.74	40.97%	0	\$0.00	NA	0	\$0
		Unavailable	678	\$186,844,379.48	59.03%	0	\$0.00	NA	0	\$0
Total			1,176	\$316,537,426.22	100%	0	\$0.00		0	\$0
3138LUTJ4		WELLS FARGO BANK, N.A.	324	\$83,589,762.49	41.26%	0	\$0.00	NA	0	\$0
		Unavailable	432	\$119,016,786.43	58.74%	0	\$0.00	NA	0	\$0
Total			756	\$202,606,548.92	100%	0	\$0.00		0	\$0
3138LUTK1		WELLS FARGO BANK, N.A.	29	\$7,881,009.84	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,787,240.48	49.7%	0	\$0.00	NA	0	\$0
Total			55	\$15,668,250.32	100%	0	\$0.00		0	\$0
3138LUTL9		WELLS FARGO BANK, N.A.	281	\$73,996,555.09	44.11%	0	\$0.00	NA	0	\$0
		Unavailable	357	\$93,769,391.99	55.89%	0	\$0.00	NA	0	\$0
Total			638	\$167,765,947.08	100%	0	\$0.00		0	\$0
3138LUTM7		WELLS FARGO BANK, N.A.	207	\$52,321,990.23	39.1%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$81,501,993.58	60.9%	0	\$0.00	NA	0	\$0
Total			505	\$133,823,983.81	100%	0	\$0.00		0	\$0
3138LUTN5		WELLS FARGO BANK, N.A.	33	\$7,963,742.23	67.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,840,046.23	32.53%	0	\$0.00	NA	0	\$0
Total			48	\$11,803,788.46	100%	0	\$0.00		0	\$0
3138LUTP0		WELLS FARGO BANK, N.A.	210	\$52,992,955.31	54.88%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$43,571,013.77	45.12%	0	\$0.00	NA	0	\$0
Total			369	\$96,563,969.08	100%	0	\$0.00		0	\$0
3138LUTQ8		WELLS FARGO BANK, N.A.	172	\$43,040,065.84	53.37%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$37,597,581.83	46.63%	0	\$0.00	NA	0	\$0

Total			313	\$80,637,647.67	100%	0	\$0.00		0	\$0
3138LUTR6		WELLS FARGO BANK, N.A.	42	\$10,634,914.19	81.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,371,554.57	18.23%	0	\$0.00	NA	0	\$0
Total			53	\$13,006,468.76	100%	0	\$0.00		0	\$0
3138LUTS4		WELLS FARGO BANK, N.A.	165	\$41,340,685.10	58.71%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$29,071,835.92	41.29%	0	\$0.00	NA	0	\$0
Total			276	\$70,412,521.02	100%	0	\$0.00		0	\$0
3138LUTT2		WELLS FARGO BANK, N.A.	163	\$41,495,586.10	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$41,932,764.53	50.26%	0	\$0.00	NA	0	\$0
Total			332	\$83,428,350.63	100%	0	\$0.00		0	\$0
3138LUTU9		WELLS FARGO BANK, N.A.	23	\$5,180,835.02	69.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,256,582.13	30.34%	0	\$0.00	NA	0	\$0
Total			33	\$7,437,417.15	100%	0	\$0.00		0	\$0
3138LUTV7		WELLS FARGO BANK, N.A.	1,125	\$265,232,628.40	99.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,399,298.49	0.9%	0	\$0.00	NA	0	\$0
Total			1,135	\$267,631,926.89	100%	0	\$0.00		0	\$0
3138LUTW5		WELLS FARGO BANK, N.A.	1,080	\$242,634,737.45	99.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,540.46	0.15%	0	\$0.00	NA	0	\$0
Total			1,082	\$242,991,277.91	100%	0	\$0.00		0	\$0
3138LUTX3		WELLS FARGO BANK, N.A.	22	\$4,285,176.11	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,285,176.11	100%	0	\$0.00		0	\$0
3138LUTY1		WELLS FARGO BANK, N.A.	74	\$16,579,030.28	98.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$221,000.00	1.32%	0	\$0.00	NA	0	\$0
Total			75	\$16,800,030.28	100%	0	\$0.00		0	\$0
3138LUTZ8		WELLS FARGO BANK, N.A.	46	\$10,060,885.84	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,060,885.84	100%	0	\$0.00		0	\$0
3138LUU29		Unavailable	23	\$4,596,450.00	100%	0	\$0.00	NA	0	\$0

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Total			23	\$4,596,450.00	100%	0	\$0.00		0	\$0
3138LUU37	Unavailable		26	\$7,264,043.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,264,043.00	100%	0	\$0.00		0	\$0
3138LUU45	Unavailable		25	\$8,396,939.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$8,396,939.00	100%	0	\$0.00		0	\$0
3138LUU52	Unavailable		25	\$10,191,086.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$10,191,086.00	100%	0	\$0.00		0	\$0
3138LUU60	Unavailable		8	\$2,021,350.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,021,350.00	100%	0	\$0.00		0	\$0
3138LUU78	Unavailable		35	\$8,975,434.64	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,975,434.64	100%	0	\$0.00		0	\$0
3138LUU86	Unavailable		21	\$5,584,000.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,584,000.00	100%	0	\$0.00		0	\$0
3138LUU94	Unavailable		20	\$6,056,400.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,056,400.00	100%	0	\$0.00		0	\$0
3138LUUA1	Unavailable		14	\$3,647,292.66	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,647,292.66	100%	0	\$0.00		0	\$0
3138LUUB9	Unavailable		20	\$3,817,771.43	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,817,771.43	100%	0	\$0.00		0	\$0
3138LUUC7	Unavailable		7	\$2,069,680.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,069,680.81	100%	0	\$0.00		0	\$0
3138LUUD5	Unavailable		29	\$8,276,807.23	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,276,807.23	100%	0	\$0.00		0	\$0
3138LUUE3	Unavailable		15	\$3,749,108.66	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,749,108.66	100%	0	\$0.00		0	\$0
3138LUUF0	Unavailable		26	\$7,805,298.89	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,805,298.89	100%	0	\$0.00		0	\$0
3138LUUG8	Unavailable		18	\$2,312,521.26	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,312,521.26	100%	0	\$0.00		0	\$0
3138LUUH6	Unavailable		21	\$6,306,209.48	100%	0	\$0.00	NA	0	\$0

Total			21	\$6,306,209.48	100%	0	\$0.00		0	\$0
3138LUUJ2	Unavailable		22	\$6,531,900.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,531,900.00	100%	0	\$0.00		0	\$0
3138LUUK9	Unavailable		12	\$1,906,062.75	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,906,062.75	100%	0	\$0.00		0	\$0
3138LUUL7	Unavailable		19	\$2,488,185.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,488,185.00	100%	0	\$0.00		0	\$0
3138LUUM5	Unavailable		13	\$3,108,490.56	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,108,490.56	100%	0	\$0.00		0	\$0
3138LUUN3	Unavailable		9	\$2,293,830.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,293,830.42	100%	0	\$0.00		0	\$0
3138LUUP8	Unavailable		11	\$3,014,050.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,014,050.00	100%	0	\$0.00		0	\$0
3138LUUQ6	Unavailable		24	\$10,060,758.72	100%	0	\$0.00	NA	0	\$0
Total			24	\$10,060,758.72	100%	0	\$0.00		0	\$0
3138LUUR4	Unavailable		25	\$8,693,595.89	100%	0	\$0.00	NA	0	\$0
Total			25	\$8,693,595.89	100%	0	\$0.00		0	\$0
3138LUUS2	Unavailable		24	\$5,470,911.17	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,470,911.17	100%	0	\$0.00		0	\$0
3138LUUT0	Unavailable		10	\$3,284,350.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,284,350.00	100%	0	\$0.00		0	\$0
3138LUUU7	Unavailable		19	\$4,032,734.16	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,032,734.16	100%	0	\$0.00		0	\$0
3138LUUV5	Unavailable		4	\$1,298,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,298,000.00	100%	0	\$0.00		0	\$0
3138LUUW3	Unavailable		10	\$2,567,912.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,567,912.00	100%	0	\$0.00		0	\$0
3138LUUX1	Unavailable		9	\$2,510,146.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,510,146.72	100%	0	\$0.00		0	\$0
3138LUUY9	Unavailable		5	\$1,271,250.00	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,271,250.00	100%	0	\$0.00		0	\$0
3138LUUZ6		Unavailable	8	\$1,688,081.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,688,081.00	100%	0	\$0.00		0	\$0
3138LUXE0		PULTE MORTGAGE, L.L.C.	46	\$11,395,320.37	100%	0	\$0.00	NA	0	\$0
Total			46	\$11,395,320.37	100%	0	\$0.00		0	\$0
3138LUXF7		PULTE MORTGAGE, L.L.C.	23	\$6,050,139.54	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,050,139.54	100%	0	\$0.00		0	\$0
3138LUXG5		PULTE MORTGAGE, L.L.C.	25	\$5,000,499.32	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,000,499.32	100%	0	\$0.00		0	\$0
3138LUXH3		PULTE MORTGAGE, L.L.C.	29	\$5,999,916.30	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,999,916.30	100%	0	\$0.00		0	\$0
3138LUXJ9		PULTE MORTGAGE, L.L.C.	23	\$4,999,670.41	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,999,670.41	100%	0	\$0.00		0	\$0
3138LUXK6		PULTE MORTGAGE, L.L.C.	22	\$3,691,941.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,691,941.00	100%	0	\$0.00		0	\$0
3138LUXL4		PULTE MORTGAGE, L.L.C.	21	\$3,038,202.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,038,202.15	100%	0	\$0.00		0	\$0
3138LUXM2		PULTE MORTGAGE, L.L.C.	17	\$4,231,319.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,231,319.00	100%	0	\$0.00		0	\$0
3138LUXN0		PULTE MORTGAGE, L.L.C.	9	\$1,900,663.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,900,663.29	100%	0	\$0.00		0	\$0
3138LUXP5		PULTE MORTGAGE, L.L.C.	6	\$1,541,615.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,541,615.00	100%	0	\$0.00		0	\$0
3138LUXQ3		PULTE MORTGAGE, L.L.C.	24	\$4,999,651.12	100%	0	\$0.00	NA	0	\$0

Total			24	\$4,999,651.12	100%	0	\$0.00		0	\$0
3138LUXR1		PULTE MORTGAGE, L.L.C.	22	\$5,000,436.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,000,436.00	100%	0	\$0.00		0	\$0
3138LUXS9		PULTE MORTGAGE, L.L.C.	40	\$10,207,641.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,207,641.00	100%	0	\$0.00		0	\$0
3138LUXT7		PULTE MORTGAGE, L.L.C.	42	\$9,820,743.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,820,743.00	100%	0	\$0.00		0	\$0
3138LUXU4		PULTE MORTGAGE, L.L.C.	24	\$4,999,845.87	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,999,845.87	100%	0	\$0.00		0	\$0
3138LUZ32		USAA DIRECT DELIVERY	15	\$1,472,413.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,472,413.00	100%	0	\$0.00		0	\$0
3138LUZ40		USAA DIRECT DELIVERY	21	\$5,188,935.34	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,188,935.34	100%	0	\$0.00		0	\$0
3138LUZ57		USAA DIRECT DELIVERY	76	\$5,224,435.55	100%	0	\$0.00	NA	0	\$0
Total			76	\$5,224,435.55	100%	0	\$0.00		0	\$0
3138LUZ65		USAA DIRECT DELIVERY	93	\$9,030,776.74	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,030,776.74	100%	0	\$0.00		0	\$0
3138LUZ73		USAA DIRECT DELIVERY	61	\$7,159,799.50	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,159,799.50	100%	0	\$0.00		0	\$0
3138LUZ81		USAA DIRECT DELIVERY	87	\$12,035,939.36	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,035,939.36	100%	0	\$0.00		0	\$0
3138LUZ99		USAA DIRECT DELIVERY	96	\$15,618,929.29	100%	0	\$0.00	NA	0	\$0
Total			96	\$15,618,929.29	100%	0	\$0.00		0	\$0
3138LV2A0		ALLY BANK	152	\$34,444,028.04	75.4%	0	\$0.00	NA	0	\$0

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	Unavailable	48	\$11,238,442.58	24.6%	0	\$0.00	NA	0	\$0
Total		200	\$45,682,470.62	100%	0	\$0.00		0	\$0
3138LV2B8	Unavailable	4	\$1,193,896.64	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,193,896.64	100%	0	\$0.00		0	\$0
3138LV2C6	ALLY BANK	5	\$612,324.42	53.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$523,917.70	46.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,136,242.12	100%	0	\$0.00		0	\$0
3138LV2D4	ALLY BANK	8	\$1,443,267.60	78.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$401,200.00	21.75%	0	\$0.00	NA	0	\$0
Total		12	\$1,844,467.60	100%	0	\$0.00		0	\$0
3138LV2E2	ALLY BANK	157	\$39,457,829.29	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$32,377,978.12	45.07%	0	\$0.00	NA	0	\$0
Total		269	\$71,835,807.41	100%	0	\$0.00		0	\$0
3138LV2F9	ALLY BANK	5	\$1,590,758.00	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,918,441.69	90.91%	0	\$0.00	NA	0	\$0
Total		67	\$17,509,199.69	100%	0	\$0.00		0	\$0
3138LV2G7	ALLY BANK	63	\$4,440,541.19	59.89%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,973,969.59	40.11%	0	\$0.00	NA	0	\$0
Total		107	\$7,414,510.78	100%	0	\$0.00		0	\$0
3138LV2H5	ALLY BANK	65	\$6,402,394.14	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,244,017.23	49.37%	0	\$0.00	NA	0	\$0
Total		128	\$12,646,411.37	100%	0	\$0.00		0	\$0
3138LV2J1	ALLY BANK	43	\$5,035,756.72	53.65%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,351,412.94	46.35%	0	\$0.00	NA	0	\$0
Total		80	\$9,387,169.66	100%	0	\$0.00		0	\$0
3138LV2K8	ALLY BANK	84	\$11,531,509.85	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,564,065.39	45.34%	0	\$0.00	NA	0	\$0
Total		153	\$21,095,575.24	100%	0	\$0.00		0	\$0
3138LV2L6	ALLY BANK	257	\$68,729,753.99	45.43%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$82,542,222.56	54.57%	0	\$0.00	NA	0	\$0
Total		541	\$151,271,976.55	100%	0	\$0.00		0	\$0
3138LV2M4	ALLY BANK	20	\$1,438,222.21	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,959,052.30	67.29%	0	\$0.00	NA	0	\$0
Total		68	\$4,397,274.51	100%	0	\$0.00		0	\$0

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3138LV2N2	ALLY BANK	24	\$2,345,235.40	50.19%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,327,193.94	49.81%	0	\$0.00	NA	0	\$0
Total		48	\$4,672,429.34	100%	0	\$0.00		0	\$0
3138LV2P7	ALLY BANK	22	\$4,165,202.87	89.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$473,949.06	10.22%	0	\$0.00	NA	0	\$0
Total		24	\$4,639,151.93	100%	0	\$0.00		0	\$0
3138LV2Q5	ALLY BANK	23	\$4,427,959.83	86.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$670,250.00	13.15%	0	\$0.00	NA	0	\$0
Total		26	\$5,098,209.83	100%	0	\$0.00		0	\$0
3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$666,542.84	16.68%	0	\$0.00	NA	0	\$0
Total		20	\$3,996,695.79	100%	0	\$0.00		0	\$0
3138LV2S1	ALLY BANK	6	\$699,352.15	31.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,530,312.28	68.63%	0	\$0.00	NA	0	\$0
Total		19	\$2,229,664.43	100%	0	\$0.00		0	\$0
3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$957,000.00	14.15%	0	\$0.00	NA	0	\$0
Total		33	\$6,761,049.24	100%	0	\$0.00		0	\$0
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,649,595.04	54.26%	0	\$0.00	NA	0	\$0
Total		22	\$3,040,401.06	100%	0	\$0.00		0	\$0
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,667,363.10	39.16%	0	\$0.00	NA	0	\$0
Total		29	\$6,810,739.11	100%	0	\$0.00		0	\$0
3138LV2W2	ALLY BANK	1	\$237,500.00	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,733,429.66	87.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,970,929.66	100%	0	\$0.00		0	\$0
3138LV2X0	ALLY BANK	3	\$478,235.40	41.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$666,703.00	58.23%	0	\$0.00	NA	0	\$0
Total		7	\$1,144,938.40	100%	0	\$0.00		0	\$0
3138LV2Y8	Unavailable	9	\$2,214,592.47	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,214,592.47	100%	0	\$0.00		0	\$0
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$3,804,629.60	56.89%	0	\$0.00	NA	0	\$0
Total			27	\$6,688,154.59	100%	0	\$0.00		0	\$0
3138LV3A9		ALLY BANK	3	\$636,191.87	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,302,275.00	67.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,938,466.87	100%	0	\$0.00		0	\$0
3138LV3B7		ALLY BANK	246	\$56,030,030.09	96.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,066,944.30	3.56%	0	\$0.00	NA	0	\$0
Total			253	\$58,096,974.39	100%	0	\$0.00		0	\$0
3138LV3C5		ALLY BANK	94	\$18,273,404.02	100%	0	\$0.00	NA	0	\$0
Total			94	\$18,273,404.02	100%	0	\$0.00		0	\$0
3138LV3D3		ALLY BANK	34	\$7,379,827.06	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,379,827.06	100%	0	\$0.00		0	\$0
3138LV3F8		ALLY BANK	10	\$2,434,986.08	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$30,106,761.23	92.52%	0	\$0.00	NA	0	\$0
Total			130	\$32,541,747.31	100%	0	\$0.00		0	\$0
3138LV3G6		ALLY BANK	9	\$2,403,691.42	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,712,674.75	90.03%	0	\$0.00	NA	0	\$0
Total			102	\$24,116,366.17	100%	0	\$0.00		0	\$0
3138LV3H4		ALLY BANK	25	\$1,559,821.80	68.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$714,050.00	31.4%	0	\$0.00	NA	0	\$0
Total			36	\$2,273,871.80	100%	0	\$0.00		0	\$0
3138LV3J0		ALLY BANK	35	\$3,420,031.62	79.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$905,900.07	20.94%	0	\$0.00	NA	0	\$0
Total			44	\$4,325,931.69	100%	0	\$0.00		0	\$0
3138LV3K7		ALLY BANK	39	\$5,066,887.16	64.53%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,785,018.23	35.47%	0	\$0.00	NA	0	\$0
Total			61	\$7,851,905.39	100%	0	\$0.00		0	\$0
3138LV3L5		ALLY BANK	70	\$16,075,779.26	51.67%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$15,034,340.11	48.33%	0	\$0.00	NA	0	\$0
Total			123	\$31,110,119.37	100%	0	\$0.00		0	\$0
3138LV3M3		ALLY BANK	15	\$2,009,548.82	79.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$524,200.41	20.69%	0	\$0.00	NA	0	\$0
Total			23	\$2,533,749.23	100%	0	\$0.00		0	\$0

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3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$98,984,250.57	65.45%	0	\$0.00	NA	0	\$0
Total		537	\$151,233,678.70	100%	0	\$0.00		0	\$0
3138LV6U2	GMFS, LLC	3	\$551,379.92	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$581,485.16	51.33%	0	\$0.00	NA	0	\$0
Total		6	\$1,132,865.08	100%	0	\$0.00		0	\$0
3138LV6V0	GMFS, LLC	6	\$855,420.00	55.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$681,700.00	44.35%	0	\$0.00	NA	0	\$0
Total		9	\$1,537,120.00	100%	0	\$0.00		0	\$0
3138LV6W8	GMFS, LLC	7	\$1,289,933.56	37.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,132,950.00	62.31%	0	\$0.00	NA	0	\$0
Total		17	\$3,422,883.56	100%	0	\$0.00		0	\$0
3138LV6X6	GMFS, LLC	7	\$1,121,770.00	52.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,003,300.00	47.21%	0	\$0.00	NA	0	\$0
Total		14	\$2,125,070.00	100%	0	\$0.00		0	\$0
3138LV6Y4	GMFS, LLC	4	\$1,018,040.00	49.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,059,328.11	50.99%	0	\$0.00	NA	0	\$0
Total		10	\$2,077,368.11	100%	0	\$0.00		0	\$0
3138LV6Z1	GMFS, LLC	3	\$502,225.00	50.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$500,600.00	49.92%	0	\$0.00	NA	0	\$0
Total		5	\$1,002,825.00	100%	0	\$0.00		0	\$0
3138LV7A5	GMFS, LLC	5	\$987,900.00	64.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$551,779.04	35.84%	0	\$0.00	NA	0	\$0
Total		9	\$1,539,679.04	100%	0	\$0.00		0	\$0
3138LVA37	Unavailable	5	\$1,229,800.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,229,800.00	100%	0	\$0.00		0	\$0
3138LVA45	Unavailable	8	\$1,404,901.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,404,901.00	100%	0	\$0.00		0	\$0
3138LVA52	Unavailable	7	\$1,604,555.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,604,555.00	100%	0	\$0.00		0	\$0
3138LVA60	Unavailable	6	\$1,092,300.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,092,300.00	100%	0	\$0.00		0	\$0
3138LVA78	Unavailable	4	\$1,071,400.00	100%	0	\$0.00	NA	0	\$0

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Total			4	\$1,071,400.00	100%	0	\$0.00		0	\$0
3138LVA86	Unavailable		12	\$2,295,200.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,295,200.00	100%	0	\$0.00		0	\$0
3138LVA94	Unavailable		5	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,600.00	100%	0	\$0.00		0	\$0
3138LVAA1	Unavailable		26	\$4,297,771.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,297,771.78	100%	0	\$0.00		0	\$0
3138LVAB9	Unavailable		38	\$10,338,474.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,338,474.00	100%	0	\$0.00		0	\$0
3138LVAC7	Unavailable		4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,081,000.00	100%	0	\$0.00		0	\$0
3138LVBA0	Unavailable		11	\$1,553,950.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,553,950.00	100%	0	\$0.00		0	\$0
3138LVBB8	Unavailable		9	\$1,990,521.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,990,521.00	100%	0	\$0.00		0	\$0
3138LVBC6	Unavailable		6	\$1,469,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,469,500.00	100%	0	\$0.00		0	\$0
3138LVBD4	Unavailable		12	\$2,740,147.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,740,147.00	100%	0	\$0.00		0	\$0
3138LVBE2	Unavailable		9	\$1,988,390.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,988,390.00	100%	0	\$0.00		0	\$0
3138LVBF9	Unavailable		11	\$1,299,475.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,299,475.00	100%	0	\$0.00		0	\$0
3138LVBG7	Unavailable		8	\$1,013,451.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,013,451.00	100%	0	\$0.00		0	\$0
3138LVGQ0	MYCUMORTGAGE, LLC		50	\$7,920,104.67	60.2%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$5,236,388.61	39.8%	0	\$0.00	NA	0	\$0
Total			82	\$13,156,493.28	100%	0	\$0.00		0	\$0
3138LVGR8	MYCUMORTGAGE, LLC		7	\$1,006,833.78	46.23%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,170,891.21	53.77%	0	\$0.00	NA	0	\$0

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Total			13	\$2,177,724.99	100%	0	\$0.00		0	\$0
3138LVGS6	MYCUMORTGAGE, LLC		9	\$522,456.32	42.81%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$698,055.60	57.19%	0	\$0.00	NA	0	\$0
Total			20	\$1,220,511.92	100%	0	\$0.00		0	\$0
3138LVGT4	MYCUMORTGAGE, LLC		11	\$653,379.86	49.75%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$659,876.19	50.25%	0	\$0.00	NA	0	\$0
Total			21	\$1,313,256.05	100%	0	\$0.00		0	\$0
3138LVGU1	MYCUMORTGAGE, LLC		3	\$611,925.00	53.03%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$542,000.00	46.97%	0	\$0.00	NA	0	\$0
Total			5	\$1,153,925.00	100%	0	\$0.00		0	\$0
3138LVGV9	MYCUMORTGAGE, LLC		4	\$426,922.18	40.67%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$622,923.85	59.33%	0	\$0.00	NA	0	\$0
Total			7	\$1,049,846.03	100%	0	\$0.00		0	\$0
3138LVGW7	MYCUMORTGAGE, LLC		69	\$7,915,505.14	63.42%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$4,566,241.94	36.58%	0	\$0.00	NA	0	\$0
Total			114	\$12,481,747.08	100%	0	\$0.00		0	\$0
3138LVGX5	MYCUMORTGAGE, LLC		12	\$771,443.77	66.95%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$380,750.00	33.05%	0	\$0.00	NA	0	\$0
Total			18	\$1,152,193.77	100%	0	\$0.00		0	\$0
3138LVGY3	MYCUMORTGAGE, LLC		6	\$823,800.00	39.16%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,279,690.00	60.84%	0	\$0.00	NA	0	\$0
Total			15	\$2,103,490.00	100%	0	\$0.00		0	\$0
3138LVJ20	Unavailable		19	\$1,531,718.66	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,531,718.66	100%	0	\$0.00		0	\$0
3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$912,600.00	7.5%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$11,254,506.58	92.5%	0	\$0.00	NA	0	\$0
Total			40	\$12,167,106.58	100%	0	\$0.00		0	\$0

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3138LVJ46		Unavailable	20	\$5,009,549.35	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,009,549.35	100%	0	\$0.00		0	\$0
3138LVJ53		Unavailable	46	\$7,477,117.49	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,477,117.49	100%	0	\$0.00		0	\$0
3138LVJ61		Unavailable	76	\$9,807,599.00	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,807,599.00	100%	0	\$0.00		0	\$0
3138LVJ79		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,166,161.85	90.66%	0	\$0.00	NA	0	\$0
Total			10	\$2,389,251.62	100%	0	\$0.00		0	\$0
3138LVJ87		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,236,825.55	90.87%	0	\$0.00	NA	0	\$0
Total			43	\$11,265,325.55	100%	0	\$0.00		0	\$0
3138LVJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$12,734,863.38	98.45%	0	\$0.00	NA	0	\$0
Total			46	\$12,934,863.38	100%	0	\$0.00		0	\$0
3138LVJX2		Unavailable	22	\$6,970,146.01	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,970,146.01	100%	0	\$0.00		0	\$0
3138LVJY0		Unavailable	10	\$1,363,682.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,363,682.51	100%	0	\$0.00		0	\$0
3138LVJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,000.00	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,527,007.18	97.86%	0	\$0.00	NA	0	\$0
Total			52	\$12,801,007.18	100%	0	\$0.00		0	\$0
3138LVKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,482,500.00	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$24,824,360.43	94.36%	0	\$0.00	NA	0	\$0
Total			128	\$26,306,860.43	100%	0	\$0.00		0	\$0
3138LVKB8		FRANKLIN AMERICAN MORTGAGE	4	\$657,639.78	13.1%	0	\$0.00	NA	0	\$0

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		COMPANY							
		Unavailable	27	\$4,363,857.54	86.9%	0	\$0.00	NA	0
Total			31	\$5,021,497.32	100%	0	\$0.00		0
3138LVKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,429.57	4.31%	0	\$0.00	NA	0
		Unavailable	74	\$9,690,412.22	95.69%	0	\$0.00	NA	0
Total			77	\$10,126,841.79	100%	0	\$0.00		0
3138LVKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$320,000.00	2.75%	0	\$0.00	NA	0
		Unavailable	116	\$11,310,602.92	97.25%	0	\$0.00	NA	0
Total			119	\$11,630,602.92	100%	0	\$0.00		0
3138LVKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$359,380.06	4.54%	0	\$0.00	NA	0
		Unavailable	115	\$7,562,781.21	95.46%	0	\$0.00	NA	0
Total			120	\$7,922,161.27	100%	0	\$0.00		0
3138LVKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76%	0	\$0.00	NA	0
		Unavailable	73	\$21,251,553.67	97.24%	0	\$0.00	NA	0
Total			76	\$21,854,503.67	100%	0	\$0.00		0
3138LVKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48%	0	\$0.00	NA	0
		Unavailable	16	\$4,911,505.00	94.52%	0	\$0.00	NA	0
Total			17	\$5,196,505.00	100%	0	\$0.00		0
3138LVKH5		Unavailable	5	\$1,067,372.10	100%	0	\$0.00	NA	0
Total			5	\$1,067,372.10	100%	0	\$0.00		0
3138LVKJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00	18.16%	0	\$0.00	NA	0
		Unavailable	9	\$867,499.17	81.84%	0	\$0.00	NA	0
Total			11	\$1,059,999.17	100%	0	\$0.00		0
3138LVKK8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00	0.5%	0	\$0.00	NA	0
		Unavailable	108	\$23,888,308.60	99.5%	0	\$0.00	NA	0

Total			109	\$24,008,008.60	100%	0	\$0.00		0	\$0
3138LVL27		Unavailable	13	\$1,283,927.07	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,283,927.07	100%	0	\$0.00		0	\$0
3138LVL35		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,329,539.00	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$32,002,010.40	88.08%	0	\$0.00	NA	0	\$0
Total			120	\$36,331,549.40	100%	0	\$0.00		0	\$0
3138LVL43		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,786,910.83	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$15,501,895.94	89.66%	0	\$0.00	NA	0	\$0
Total			133	\$17,288,806.77	100%	0	\$0.00		0	\$0
3138LVL50		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,246,025.18	89.6%	0	\$0.00	NA	0	\$0
Total			46	\$5,854,875.18	100%	0	\$0.00		0	\$0
3138LVL68		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,978,400.00	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$26,556,224.59	93.07%	0	\$0.00	NA	0	\$0
Total			99	\$28,534,624.59	100%	0	\$0.00		0	\$0
3138LVL76		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$790,850.00	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,093,930.73	91.1%	0	\$0.00	NA	0	\$0
Total			55	\$8,884,780.73	100%	0	\$0.00		0	\$0
3138LVL84		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,800.00	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,498,755.28	91.54%	0	\$0.00	NA	0	\$0
Total			38	\$4,914,555.28	100%	0	\$0.00		0	\$0
3138LVL92		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,330.00	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,054,951.01	94.43%	0	\$0.00	NA	0	\$0
Total			107	\$10,648,281.01	100%	0	\$0.00		0	\$0

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3138LVLD3	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,136,458.58	5.52%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$53,714,242.96	94.48%	0	\$0.00	NA	0	\$0
Total		194	\$56,850,701.54	100%	0	\$0.00		0	\$0
3138LVLE1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$845,012.31	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$20,202,115.78	95.99%	0	\$0.00	NA	0	\$0
Total		76	\$21,047,128.09	100%	0	\$0.00		0	\$0
3138LVLF8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,060,000.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$55,979,445.16	96.45%	0	\$0.00	NA	0	\$0
Total		195	\$58,039,445.16	100%	0	\$0.00		0	\$0
3138LVLG6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$17,094,124.35	95.5%	0	\$0.00	NA	0	\$0
Total		137	\$17,898,813.13	100%	0	\$0.00		0	\$0
3138LVLH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$15,432,968.26	98.35%	0	\$0.00	NA	0	\$0
Total		52	\$15,691,718.26	100%	0	\$0.00		0	\$0
3138LV LJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,856,073.30	97.41%	0	\$0.00	NA	0	\$0
Total		77	\$10,118,411.37	100%	0	\$0.00		0	\$0
3138LV LK7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,758,717.79	90.55%	0	\$0.00	NA	0	\$0
Total		73	\$11,881,484.06	100%	0	\$0.00		0	\$0
3138LV LL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,903,336.07	96.8%	0	\$0.00	NA	0	\$0
Total		93	\$9,197,859.74	100%	0	\$0.00		0	\$0

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3138LVLM3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,702,807.21	95.35%	0	\$0.00	NA	0	\$0
Total		43	\$7,029,391.51	100%	0	\$0.00		0	\$0
3138LVLN1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$969,420.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$26,594,502.36	96.48%	0	\$0.00	NA	0	\$0
Total		96	\$27,563,922.36	100%	0	\$0.00		0	\$0
3138LVLP6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,119,589.75	97.73%	0	\$0.00	NA	0	\$0
Total		37	\$10,354,389.75	100%	0	\$0.00		0	\$0
3138LVLQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00	9.55%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$19,887,609.83	90.45%	0	\$0.00	NA	0	\$0
Total		70	\$21,986,359.83	100%	0	\$0.00		0	\$0
3138LVLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,934,271.27	93.87%	0	\$0.00	NA	0	\$0
Total		64	\$6,321,671.27	100%	0	\$0.00		0	\$0
3138LVLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,787,315.80	97.99%	0	\$0.00	NA	0	\$0
Total		53	\$6,926,515.80	100%	0	\$0.00		0	\$0
3138LVLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,404,461.21	96.93%	0	\$0.00	NA	0	\$0
Total		65	\$4,544,183.71	100%	0	\$0.00		0	\$0
3138LVLU5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,511,068.85	95.68%	0	\$0.00	NA	0	\$0

Total			72	\$4,714,953.12	100%	0	\$0.00		0	\$0
3138LVLV3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,585.73	8.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,669,543.01	91.36%	0	\$0.00	NA	0	\$0
Total			23	\$2,922,128.74	100%	0	\$0.00		0	\$0
3138LVLW1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00	5.52%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$34,871,933.43	94.48%	0	\$0.00	NA	0	\$0
Total			133	\$36,910,283.43	100%	0	\$0.00		0	\$0
3138LVLX9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,014,105.76	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$47,833,136.57	97.92%	0	\$0.00	NA	0	\$0
Total			156	\$48,847,242.33	100%	0	\$0.00		0	\$0
3138LVLY7		Unavailable	45	\$7,285,508.67	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,285,508.67	100%	0	\$0.00		0	\$0
3138LVLZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$501,300.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$19,390,752.01	97.48%	0	\$0.00	NA	0	\$0
Total			68	\$19,892,052.01	100%	0	\$0.00		0	\$0
3138LVMA8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,109,011.00	97.49%	0	\$0.00	NA	0	\$0
Total			38	\$9,344,011.00	100%	0	\$0.00		0	\$0
3138LVMB6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$22,070,087.74	97.19%	0	\$0.00	NA	0	\$0
Total			80	\$22,708,562.74	100%	0	\$0.00		0	\$0
3138LVMC4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,317,300.00	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$13,488,497.10	91.1%	0	\$0.00	NA	0	\$0
Total			52	\$14,805,797.10	100%	0	\$0.00		0	\$0

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3138LVMD2		Unavailable	11	\$3,145,630.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,145,630.39	100%	0	\$0.00		0	\$0
3138LVME0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$10,401,258.00	89.36%	0	\$0.00	NA	0	\$0
Total			37	\$11,640,008.00	100%	0	\$0.00		0	\$0
3138LVMF7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$521,152.53	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,836,019.98	91.8%	0	\$0.00	NA	0	\$0
Total			89	\$6,357,172.51	100%	0	\$0.00		0	\$0
3138LVMG5		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,593,911.14	89.63%	0	\$0.00	NA	0	\$0
Total			64	\$4,009,631.66	100%	0	\$0.00		0	\$0
3138LVMH3		Unavailable	16	\$1,017,110.39	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,017,110.39	100%	0	\$0.00		0	\$0
3138LVMJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00	12.97%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,390,995.42	87.03%	0	\$0.00	NA	0	\$0
Total			31	\$5,045,095.42	100%	0	\$0.00		0	\$0
3138LVMK6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,374,688.57	94.02%	0	\$0.00	NA	0	\$0
Total			68	\$8,907,388.57	100%	0	\$0.00		0	\$0
3138LVN25		BANK OF AMERICA, N.A.	93	\$20,507,184.11	100%	0	\$0.00	NA	0	\$0
Total			93	\$20,507,184.11	100%	0	\$0.00		0	\$0
3138LVNG4		FIRST PLACE BANK	14	\$1,302,777.52	76.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$395,679.96	23.3%	0	\$0.00	NA	0	\$0
Total			18	\$1,698,457.48	100%	0	\$0.00		0	\$0
3138LVNH2		FIRST PLACE BANK	14	\$1,632,820.47	79.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$412,217.65	20.16%	0	\$0.00	NA	0	\$0
Total			17	\$2,045,038.12	100%	0	\$0.00		0	\$0

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3138LVNJ8	FIRST PLACE BANK	33	\$2,812,998.15	83.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$553,250.71	16.44%	0	\$0.00	NA	0	\$0
Total		39	\$3,366,248.86	100%	0	\$0.00		0	\$0
3138LVNK5	FIRST PLACE BANK	9	\$1,046,426.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,046,426.14	100%	0	\$0.00		0	\$0
3138LVNL3	FIRST PLACE BANK	21	\$1,767,293.59	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$194,843.08	9.93%	0	\$0.00	NA	0	\$0
Total		23	\$1,962,136.67	100%	0	\$0.00		0	\$0
3138LVNM1	FIRST PLACE BANK	13	\$1,790,140.48	93.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,815.85	6.52%	0	\$0.00	NA	0	\$0
Total		14	\$1,914,956.33	100%	0	\$0.00		0	\$0
3138LVNN9	CROWN MORTGAGE COMPANY	26	\$3,563,499.75	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,563,499.75	100%	0	\$0.00		0	\$0
3138LVQ48	BANK OF AMERICA, N.A.	22	\$2,401,728.37	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,401,728.37	100%	0	\$0.00		0	\$0
3138LVQ55	BANK OF AMERICA, N.A.	5	\$1,016,716.28	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,016,716.28	100%	0	\$0.00		0	\$0
3138LVQ63	BANK OF AMERICA, N.A.	10	\$2,329,967.65	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,329,967.65	100%	0	\$0.00		0	\$0
3138LVQ71	BANK OF AMERICA, N.A.	17	\$2,877,679.87	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,877,679.87	100%	0	\$0.00		0	\$0
3138LVQ89	BANK OF AMERICA, N.A.	14	\$3,142,731.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,142,731.81	100%	0	\$0.00		0	\$0
3138LVQ97	BANK OF AMERICA, N.A.	9	\$1,261,564.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,261,564.19	100%	0	\$0.00		0	\$0
3138LVR88	STONEGATE MORTGAGE	6	\$502,129.82	32.33%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	12	\$1,050,876.69	67.67%	0	\$0.00	NA	0
Total			18	\$1,553,006.51	100%	0	\$0.00		0
3138LVR96		STONEGATE MORTGAGE CORPORATION	5	\$1,106,325.76	30.09%	0	\$0.00	NA	0
		Unavailable	12	\$2,570,148.76	69.91%	0	\$0.00	NA	0
Total			17	\$3,676,474.52	100%	0	\$0.00		0
3138LVRA3		BANK OF AMERICA, N.A.	14	\$2,479,364.56	100%	0	\$0.00	NA	0
Total			14	\$2,479,364.56	100%	0	\$0.00		0
3138LVRB1		BANK OF AMERICA, N.A.	18	\$3,272,280.01	100%	0	\$0.00	NA	0
Total			18	\$3,272,280.01	100%	0	\$0.00		0
3138LVRC9		BANK OF AMERICA, N.A.	11	\$1,837,076.71	100%	0	\$0.00	NA	0
Total			11	\$1,837,076.71	100%	0	\$0.00		0
3138LVRE5		BANK OF AMERICA, N.A.	13	\$1,940,606.90	100%	0	\$0.00	NA	0
Total			13	\$1,940,606.90	100%	0	\$0.00		0
3138LVRF2		BANK OF AMERICA, N.A.	8	\$1,834,423.00	100%	0	\$0.00	NA	0
Total			8	\$1,834,423.00	100%	0	\$0.00		0
3138LVRG0		BANK OF AMERICA, N.A.	42	\$10,001,648.58	100%	0	\$0.00	NA	0
Total			42	\$10,001,648.58	100%	0	\$0.00		0
3138LVRH8		BANK OF AMERICA, N.A.	46	\$10,055,683.16	100%	0	\$0.00	NA	0
Total			46	\$10,055,683.16	100%	0	\$0.00		0
3138LVRJ4		BANK OF AMERICA, N.A.	67	\$15,001,396.01	100%	0	\$0.00	NA	0
Total			67	\$15,001,396.01	100%	0	\$0.00		0
3138LVRM7		BANK OF AMERICA, N.A.	13	\$2,132,570.86	100%	0	\$0.00	NA	0
Total			13	\$2,132,570.86	100%	0	\$0.00		0
3138LVRN5			6	\$1,570,247.68	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
Total			6	\$1,570,247.68	100%	0	\$0.00	0	\$0
3138LVRP0		BANK OF AMERICA, N.A.	6	\$1,063,820.73	100%	0	\$0.00	NA	\$0
Total			6	\$1,063,820.73	100%	0	\$0.00	0	\$0
3138LVRQ8		BANK OF AMERICA, N.A.	22	\$1,462,264.84	100%	0	\$0.00	NA	\$0
Total			22	\$1,462,264.84	100%	0	\$0.00	0	\$0
3138LVRR6		BANK OF AMERICA, N.A.	48	\$10,062,780.05	100%	0	\$0.00	NA	\$0
Total			48	\$10,062,780.05	100%	0	\$0.00	0	\$0
3138LVSB0		Unavailable	13	\$3,599,621.60	100%	0	\$0.00	NA	\$0
Total			13	\$3,599,621.60	100%	0	\$0.00	0	\$0
3138LVSC8		Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA	\$0
Total			16	\$4,486,480.08	100%	0	\$0.00	0	\$0
3138LVSD6		Unavailable	11	\$2,628,875.00	100%	0	\$0.00	NA	\$0
Total			11	\$2,628,875.00	100%	0	\$0.00	0	\$0
3138LVT37		BANK OF THE WEST	220	\$47,768,869.27	100%	0	\$0.00	NA	\$0
Total			220	\$47,768,869.27	100%	0	\$0.00	0	\$0
3138LVTT0		FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,827,700.00	21.72%	0	\$0.00	NA	\$0
Total			52	\$8,413,799.38	100%	0	\$0.00	0	\$0
3138LVTU7		FIRST FEDERAL BANK	6	\$915,400.00	24.28%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,855,048.67	75.72%	0	\$0.00	NA	\$0
Total			22	\$3,770,448.67	100%	0	\$0.00	0	\$0
3138LVUL5		BANK OF THE WEST	42	\$5,437,902.97	100%	0	\$0.00	NA	\$0
Total			42	\$5,437,902.97	100%	0	\$0.00	0	\$0
3138LVUM3		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19	55.57%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,886,560.34	44.43%	0	\$0.00	NA	\$0
Total			19	\$4,245,925.53	100%	0	\$0.00	0	\$0
3138LVUN1			107	\$26,868,110.40	61.84%	0	\$0.00	NA	\$0

		SOVEREIGN BANK, NATIONAL ASSOCIATION							
		Unavailable	60	\$16,583,019.97	38.16%	0	\$0.00	NA	0
Total			167	\$43,451,130.37	100%	0	\$0.00		0
3138LVUP6		SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75	82.68%	0	\$0.00	NA	0
		Unavailable	3	\$415,061.42	17.32%	0	\$0.00	NA	0
Total			20	\$2,396,862.17	100%	0	\$0.00		0
3138LVUW1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$274,000.00	2.56%	0	\$0.00	NA	0
		Unavailable	29	\$10,429,781.30	97.44%	0	\$0.00	NA	0
Total			30	\$10,703,781.30	100%	0	\$0.00		0
3138LVUX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,000.00	0.7%	0	\$0.00	NA	0
		Unavailable	30	\$10,916,395.94	99.3%	0	\$0.00	NA	0
Total			31	\$10,993,395.94	100%	0	\$0.00		0
3138LVUY7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,495,541.02	100%	0	\$0.00	NA	0
Total			5	\$1,495,541.02	100%	0	\$0.00		0
3138LVUZ4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$3,042,109.33	100%	0	\$0.00	NA	0
Total			30	\$3,042,109.33	100%	0	\$0.00		0
3138LVX57		Unavailable	7	\$1,544,621.55	100%	0	\$0.00	NA	0
Total			7	\$1,544,621.55	100%	0	\$0.00		0
3138LVX65		STONEGATE MORTGAGE CORPORATION	7	\$725,075.00	44.58%	0	\$0.00	NA	0
		Unavailable	8	\$901,404.59	55.42%	0	\$0.00	NA	0
Total			15	\$1,626,479.59	100%	0	\$0.00		0

3138LVX73	STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$944,135.12	46.32%	0	\$0.00	NA	0	\$0
Total		8	\$2,038,344.87	100%	0	\$0.00		0	\$0
3138LVX81	STONEGATE MORTGAGE CORPORATION	2	\$236,412.00	15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,339,662.40	85%	0	\$0.00	NA	0	\$0
Total		12	\$1,576,074.40	100%	0	\$0.00		0	\$0
3138LVX99	STONEGATE MORTGAGE CORPORATION	4	\$826,900.00	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,919,698.68	90.55%	0	\$0.00	NA	0	\$0
Total		34	\$8,746,598.68	100%	0	\$0.00		0	\$0
3138LVXG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96	57.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,282,611.27	42.38%	0	\$0.00	NA	0	\$0
Total		14	\$3,026,248.23	100%	0	\$0.00		0	\$0
3138LVXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,380,518.56	100%	0	\$0.00		0	\$0
3138LVXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,136,691.38	100%	0	\$0.00		0	\$0
3138LVXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,785,689.02	100%	0	\$0.00		0	\$0
3138LVXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,287,311.03	100%	0	\$0.00		0	\$0
3138LVXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73	78.21%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$359,519.36	21.79%	0	\$0.00	NA	0	\$0
Total			8	\$1,649,859.09	100%	0	\$0.00		0	\$0
3138LVXX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$966,227.06	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$516,372.59	34.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,482,599.65	100%	0	\$0.00		0	\$0
3138LVY23		ALLY BANK	36	\$7,061,565.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,061,565.36	100%	0	\$0.00		0	\$0
3138LVY49		ALLY BANK	52	\$10,155,005.62	97.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$292,692.66	2.8%	0	\$0.00	NA	0	\$0
Total			54	\$10,447,698.28	100%	0	\$0.00		0	\$0
3138LVY56		ALLY BANK	24	\$5,381,450.84	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,381,450.84	100%	0	\$0.00		0	\$0
3138LVY64		ALLY BANK	57	\$3,942,759.97	69.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,715,636.87	30.32%	0	\$0.00	NA	0	\$0
Total			83	\$5,658,396.84	100%	0	\$0.00		0	\$0
3138LVY72		ALLY BANK	69	\$6,674,946.79	65.23%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,557,338.39	34.77%	0	\$0.00	NA	0	\$0
Total			105	\$10,232,285.18	100%	0	\$0.00		0	\$0
3138LVY80		ALLY BANK	46	\$5,355,249.45	60.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,512,334.50	39.61%	0	\$0.00	NA	0	\$0
Total			76	\$8,867,583.95	100%	0	\$0.00		0	\$0
3138LVY98		ALLY BANK	83	\$11,309,160.80	72.5%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,290,200.14	27.5%	0	\$0.00	NA	0	\$0
Total			114	\$15,599,360.94	100%	0	\$0.00		0	\$0
3138LVYA5		STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	13.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$878,604.55	86.94%	0	\$0.00	NA	0	\$0
Total			8	\$1,010,604.55	100%	0	\$0.00		0	\$0
3138LVYB3		STONEGATE MORTGAGE CORPORATION	1	\$183,352.69	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,845,098.38	90.96%	0	\$0.00	NA	0	\$0
Total			10	\$2,028,451.07	100%	0	\$0.00		0	\$0

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3138LVYD9	ALLY BANK	2	\$116,500.00	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,015,738.54	89.71%	0	\$0.00	NA	0	\$0
Total		14	\$1,132,238.54	100%	0	\$0.00		0	\$0
3138LVYK3	ALLY BANK	7	\$450,511.00	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$590,197.82	56.71%	0	\$0.00	NA	0	\$0
Total		17	\$1,040,708.82	100%	0	\$0.00		0	\$0
3138LVYQ0	ALLY BANK	4	\$1,102,550.00	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,061,665.73	86.5%	0	\$0.00	NA	0	\$0
Total		27	\$8,164,215.73	100%	0	\$0.00		0	\$0
3138LVYR8	ALLY BANK	6	\$1,116,587.19	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,689,970.83	92.46%	0	\$0.00	NA	0	\$0
Total		56	\$14,806,558.02	100%	0	\$0.00		0	\$0
3138LVYS6	ALLY BANK	1	\$167,450.00	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$786,656.66	82.45%	0	\$0.00	NA	0	\$0
Total		4	\$954,106.66	100%	0	\$0.00		0	\$0
3138LVYU1	ALLY BANK	2	\$273,290.09	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$697,000.00	71.83%	0	\$0.00	NA	0	\$0
Total		4	\$970,290.09	100%	0	\$0.00		0	\$0
3138LVYZ0	ALLY BANK	11	\$1,382,960.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,382,960.07	100%	0	\$0.00		0	\$0
3138LVZ30	ALLY BANK	101	\$26,245,634.11	97.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$642,642.77	2.39%	0	\$0.00	NA	0	\$0
Total		104	\$26,888,276.88	100%	0	\$0.00		0	\$0
3138LVZ48	ALLY BANK	12	\$2,197,275.37	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,197,275.37	100%	0	\$0.00		0	\$0
3138LVZ55	ALLY BANK	10	\$2,224,814.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,224,814.72	100%	0	\$0.00		0	\$0
3138LVZ63	ALLY BANK	26	\$5,011,853.24	7.97%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$57,870,021.80	92.03%	0	\$0.00	NA	0	\$0
Total		278	\$62,881,875.04	100%	0	\$0.00		0	\$0
3138LVZ71	ALLY BANK	62	\$4,042,432.59	75.18%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,334,711.13	24.82%	0	\$0.00	NA	0	\$0
Total		81	\$5,377,143.72	100%	0	\$0.00		0	\$0

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3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,780,153.90	23.41%	0	\$0.00	NA	0	\$0
Total		77	\$7,602,876.29	100%	0	\$0.00		0	\$0
3138LVZ97	ALLY BANK	75	\$9,784,119.77	74.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,262,493.75	25.01%	0	\$0.00	NA	0	\$0
Total		100	\$13,046,613.52	100%	0	\$0.00		0	\$0
3138LVZA4	ALLY BANK	326	\$83,568,182.56	55.74%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$66,367,817.41	44.26%	0	\$0.00	NA	0	\$0
Total		557	\$149,935,999.97	100%	0	\$0.00		0	\$0
3138LVZB2	ALLY BANK	1	\$224,362.82	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,208,668.45	84.34%	0	\$0.00	NA	0	\$0
Total		5	\$1,433,031.27	100%	0	\$0.00		0	\$0
3138LVZC0	ALLY BANK	27	\$1,881,690.04	53.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,621,888.65	46.29%	0	\$0.00	NA	0	\$0
Total		52	\$3,503,578.69	100%	0	\$0.00		0	\$0
3138LVZD8	ALLY BANK	23	\$2,295,215.85	74.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$790,953.36	25.63%	0	\$0.00	NA	0	\$0
Total		31	\$3,086,169.21	100%	0	\$0.00		0	\$0
3138LVZE6	ALLY BANK	22	\$4,348,951.95	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$972,650.00	18.28%	0	\$0.00	NA	0	\$0
Total		25	\$5,321,601.95	100%	0	\$0.00		0	\$0
3138LVZF3	ALLY BANK	23	\$4,542,500.32	85.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$744,076.12	14.07%	0	\$0.00	NA	0	\$0
Total		26	\$5,286,576.44	100%	0	\$0.00		0	\$0
3138LVZG1	ALLY BANK	21	\$3,972,466.24	85.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$665,081.11	14.34%	0	\$0.00	NA	0	\$0
Total		23	\$4,637,547.35	100%	0	\$0.00		0	\$0
3138LVZH9	ALLY BANK	5	\$589,518.15	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$937,829.50	61.4%	0	\$0.00	NA	0	\$0
Total		13	\$1,527,347.65	100%	0	\$0.00		0	\$0
3138LVZJ5	ALLY BANK	20	\$3,946,332.01	86.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$635,048.75	13.86%	0	\$0.00	NA	0	\$0
Total		23	\$4,581,380.76	100%	0	\$0.00		0	\$0

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3138LVZK2	ALLY BANK	11	\$1,527,397.53	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,260,474.55	45.21%	0	\$0.00	NA	0	\$0
Total		20	\$2,787,872.08	100%	0	\$0.00		0	\$0
3138LVZL0	ALLY BANK	11	\$2,673,965.21	50.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,578,094.48	49.09%	0	\$0.00	NA	0	\$0
Total		21	\$5,252,059.69	100%	0	\$0.00		0	\$0
3138LVZM8	ALLY BANK	1	\$309,600.00	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,367,583.92	88.44%	0	\$0.00	NA	0	\$0
Total		10	\$2,677,183.92	100%	0	\$0.00		0	\$0
3138LVZN6	ALLY BANK	4	\$639,551.56	50.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$629,216.86	49.59%	0	\$0.00	NA	0	\$0
Total		8	\$1,268,768.42	100%	0	\$0.00		0	\$0
3138LVZP1	Unavailable	7	\$2,011,125.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,011,125.48	100%	0	\$0.00		0	\$0
3138LVZQ9	ALLY BANK	3	\$887,513.00	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,352,621.87	83.06%	0	\$0.00	NA	0	\$0
Total		15	\$5,240,134.87	100%	0	\$0.00		0	\$0
3138LVZR7	ALLY BANK	1	\$264,000.00	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,314,953.27	83.28%	0	\$0.00	NA	0	\$0
Total		5	\$1,578,953.27	100%	0	\$0.00		0	\$0
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,649,889.09	81.67%	0	\$0.00	NA	0	\$0
Total		18	\$2,020,278.06	100%	0	\$0.00		0	\$0
3138LVZX4	ALLY BANK	1	\$158,400.00	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,726,662.03	91.6%	0	\$0.00	NA	0	\$0
Total		13	\$1,885,062.03	100%	0	\$0.00		0	\$0
3138LVZY2	ALLY BANK	201	\$45,795,732.69	96.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,535,886.53	3.24%	0	\$0.00	NA	0	\$0
Total		206	\$47,331,619.22	100%	0	\$0.00		0	\$0
3138LVZZ9	ALLY BANK	88	\$17,462,606.82	99.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$169,700.00	0.96%	0	\$0.00	NA	0	\$0
Total		89	\$17,632,306.82	100%	0	\$0.00		0	\$0
3138LW3S8	ENVOY MORTGAGE, LTD.	7	\$1,794,200.00	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,794,200.00	100%	0	\$0.00		0	\$0
3138LW3T6		ENVOY MORTGAGE, LTD.	14	\$1,134,597.69	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,134,597.69	100%	0	\$0.00		0	\$0
3138LW3U3		ENVOY MORTGAGE, LTD.	11	\$2,784,550.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,784,550.00	100%	0	\$0.00		0	\$0
3138LW3V1		ENVOY MORTGAGE, LTD.	6	\$1,688,250.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,688,250.00	100%	0	\$0.00		0	\$0
3138LW3W9		ENVOY MORTGAGE, LTD.	8	\$1,132,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,132,900.00	100%	0	\$0.00		0	\$0
3138LW4U2		STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,533,136.73	91.63%	0	\$0.00	NA	0	\$0
Total			7	\$1,673,136.73	100%	0	\$0.00		0	\$0
3138LW4V0		STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$500,548.52	40.99%	0	\$0.00	NA	0	\$0
Total			10	\$1,221,223.52	100%	0	\$0.00		0	\$0
3138LW4W8		STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,174,885.84	68.92%	0	\$0.00	NA	0	\$0
Total			21	\$6,057,784.84	100%	0	\$0.00		0	\$0
3138LW4X6		STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$834,805.07	66.6%	0	\$0.00	NA	0	\$0
Total			9	\$1,253,555.07	100%	0	\$0.00		0	\$0
3138LW5H0		Unavailable	10	\$2,792,488.32	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,792,488.32	100%	0	\$0.00		0	\$0
3138LW5J6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,300.00	5.95%	0	\$0.00	NA	0	\$0

		Unavailable	9	\$3,119,500.00	94.05%	0	\$0.00	NA	0	\$0
Total			10	\$3,316,800.00	100%	0	\$0.00		0	\$0
3138LW5K3		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,136,500.00	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,148,000.00	50.25%	0	\$0.00	NA	0	\$0
Total			8	\$2,284,500.00	100%	0	\$0.00		0	\$0
3138LW5L1		Unavailable	4	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,065,000.00	100%	0	\$0.00		0	\$0
3138LW5M9		Unavailable	10	\$3,065,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,065,500.00	100%	0	\$0.00		0	\$0
3138LW5N7		Unavailable	4	\$1,029,700.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,029,700.00	100%	0	\$0.00		0	\$0
3138LW5P2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,293,959.58	51.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,123,350.00	48.67%	0	\$0.00	NA	0	\$0
Total			22	\$6,417,309.58	100%	0	\$0.00		0	\$0
3138LW5Q0		Unavailable	26	\$7,594,100.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,594,100.00	100%	0	\$0.00		0	\$0
3138LW5R8		Unavailable	4	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,301,500.00	100%	0	\$0.00		0	\$0
3138LW5S6		Unavailable	13	\$4,726,550.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,726,550.00	100%	0	\$0.00		0	\$0
3138LW5T4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,510,250.00	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,389,500.00	40.5%	0	\$0.00	NA	0	\$0
Total			19	\$5,899,750.00	100%	0	\$0.00		0	\$0
3138LW5U1		Unavailable	12	\$3,688,850.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,688,850.00	100%	0	\$0.00		0	\$0
3138LW5V9		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,117,000.00	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,545,368.44	58.04%	0	\$0.00	NA	0	\$0
Total			9	\$2,662,368.44	100%	0	\$0.00		0	\$0
3138LW5W7		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$823,881.98	16.36%	0	\$0.00	NA	0	\$0

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	Unavailable	14	\$4,212,021.23	83.64%	0	\$0.00	NA	0	\$0
Total		17	\$5,035,903.21	100%	0	\$0.00		0	\$0
3138LW5X5	Unavailable	7	\$1,829,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,829,000.00	100%	0	\$0.00		0	\$0
3138LW5Y3	Unavailable	27	\$7,638,850.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,638,850.00	100%	0	\$0.00		0	\$0
3138LW5Z0	Unavailable	4	\$1,106,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,106,000.00	100%	0	\$0.00		0	\$0
3138LW6A4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,675,300.00	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,214,000.00	53.41%	0	\$0.00	NA	0	\$0
Total		28	\$7,889,300.00	100%	0	\$0.00		0	\$0
3138LW6B2	Unavailable	27	\$7,743,350.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,743,350.00	100%	0	\$0.00		0	\$0
3138LW6C0	Unavailable	11	\$3,298,250.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,298,250.00	100%	0	\$0.00		0	\$0
3138LW6D8	Unavailable	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,359,200.00	100%	0	\$0.00		0	\$0
3138LW6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,029,150.00	59.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,722,000.00	40.32%	0	\$0.00	NA	0	\$0
Total		23	\$6,751,150.00	100%	0	\$0.00		0	\$0
3138LW6F3	Unavailable	13	\$3,932,500.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,932,500.00	100%	0	\$0.00		0	\$0
3138LW6G1	Unavailable	13	\$3,028,500.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,028,500.00	100%	0	\$0.00		0	\$0
3138LW6H9	Unavailable	19	\$4,943,500.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,943,500.00	100%	0	\$0.00		0	\$0
3138LW6J5	Unavailable	10	\$1,497,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,497,700.00	100%	0	\$0.00		0	\$0
3138LW6K2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$143,000.00	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,136,210.00	88.82%	0	\$0.00	NA	0	\$0

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Total			10	\$1,279,210.00	100%	0	\$0.00		0	\$0
3138LW6L0		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,401,201.62	45.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,252,500.00	54.41%	0	\$0.00	NA	0	\$0
Total			38	\$9,653,701.62	100%	0	\$0.00		0	\$0
3138LW6M8		Unavailable	21	\$5,254,850.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,254,850.00	100%	0	\$0.00		0	\$0
3138LW6N6		Unavailable	8	\$1,864,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,864,000.00	100%	0	\$0.00		0	\$0
3138LW6P1		Unavailable	11	\$2,593,150.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,593,150.00	100%	0	\$0.00		0	\$0
3138LW6Q9		Unavailable	7	\$1,663,400.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,663,400.00	100%	0	\$0.00		0	\$0
3138LW6R7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,128,000.00	36.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,673,000.00	63.32%	0	\$0.00	NA	0	\$0
Total			22	\$5,801,000.00	100%	0	\$0.00		0	\$0
3138LW6S5		Unavailable	17	\$4,080,300.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,080,300.00	100%	0	\$0.00		0	\$0
3138LW6T3		Unavailable	4	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,137,500.00	100%	0	\$0.00		0	\$0
3138LW6U0		Unavailable	6	\$1,878,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,878,000.00	100%	0	\$0.00		0	\$0
3138LW6V8		Unavailable	18	\$4,723,900.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,723,900.00	100%	0	\$0.00		0	\$0
3138LW6W6		Unavailable	19	\$5,226,600.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,226,600.00	100%	0	\$0.00		0	\$0
3138LW6X4		Unavailable	9	\$2,362,175.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,362,175.00	100%	0	\$0.00		0	\$0
3138LW6Y2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,781,050.00	70.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,188,000.00	29.93%	0	\$0.00	NA	0	\$0
Total			14	\$3,969,050.00	100%	0	\$0.00		0	\$0

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3138LW6Z9	Unavailable	10	\$2,835,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,835,700.00	100%	0	\$0.00		0	\$0
3138LW7A3	Unavailable	4	\$1,131,900.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,131,900.00	100%	0	\$0.00		0	\$0
3138LW7B1	Unavailable	12	\$3,513,850.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,513,850.00	100%	0	\$0.00		0	\$0
3138LW7C9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,664,350.00	56.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,014,500.00	43.06%	0	\$0.00	NA	0	\$0
Total		16	\$4,678,850.00	100%	0	\$0.00		0	\$0
3138LW7D7	Unavailable	23	\$5,746,950.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,746,950.00	100%	0	\$0.00		0	\$0
3138LW7E5	Unavailable	8	\$2,351,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,351,000.00	100%	0	\$0.00		0	\$0
3138LW7F2	Unavailable	14	\$3,443,000.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,443,000.00	100%	0	\$0.00		0	\$0
3138LW7G0	Unavailable	9	\$2,283,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,283,000.00	100%	0	\$0.00		0	\$0
3138LW7H8	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,371,100.00	49.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,458,437.62	50.49%	0	\$0.00	NA	0	\$0
Total		29	\$8,829,537.62	100%	0	\$0.00		0	\$0
3138LW7J4	Unavailable	18	\$4,273,200.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,273,200.00	100%	0	\$0.00		0	\$0
3138LW7K1	Unavailable	8	\$2,418,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,418,400.00	100%	0	\$0.00		0	\$0
3138LW7L9	Unavailable	9	\$2,697,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,697,000.00	100%	0	\$0.00		0	\$0
3138LW7M7	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$5,574,081.86	68.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,529,000.00	31.21%	0	\$0.00	NA	0	\$0
Total		24	\$8,103,081.86	100%	0	\$0.00		0	\$0

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3138LWA50		BANK OF THE WEST	112	\$15,671,813.40	100%	0	\$0.00	NA	0	\$0
Total			112	\$15,671,813.40	100%	0	\$0.00		0	\$0
3138LWA92		WEBSTER BANK, N.A.	46	\$9,635,216.16	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,635,216.16	100%	0	\$0.00		0	\$0
3138LWB91		Unavailable	5	\$1,528,599.56	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,528,599.56	100%	0	\$0.00		0	\$0
3138LWBA8		WEBSTER BANK, N.A.	41	\$8,387,017.83	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,387,017.83	100%	0	\$0.00		0	\$0
3138LWBB6		WEBSTER BANK, N.A.	44	\$9,239,234.26	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,239,234.26	100%	0	\$0.00		0	\$0
3138LWBC4		WEBSTER BANK, N.A.	44	\$10,029,200.22	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,029,200.22	100%	0	\$0.00		0	\$0
3138LWBD2		WEBSTER BANK, N.A.	9	\$1,952,090.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,952,090.75	100%	0	\$0.00		0	\$0
3138LWBE0		WEBSTER BANK, N.A.	50	\$9,547,096.67	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,547,096.67	100%	0	\$0.00		0	\$0
3138LWBF7		SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,415,833.24	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$909,567.66	39.11%	0	\$0.00	NA	0	\$0
Total			12	\$2,325,400.90	100%	0	\$0.00		0	\$0
3138LWBH3		SUN WEST MORTGAGE COMPANY INC.	5	\$497,587.06	45.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$587,710.60	54.15%	0	\$0.00	NA	0	\$0
Total			13	\$1,085,297.66	100%	0	\$0.00		0	\$0
3138LWBJ9		SUN WEST MORTGAGE COMPANY INC.	7	\$707,600.13	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$876,937.91	55.34%	0	\$0.00	NA	0	\$0
Total			16	\$1,584,538.04	100%	0	\$0.00		0	\$0
3138LWBK6		SUN WEST MORTGAGE COMPANY INC.	7	\$768,934.82	68.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$349,646.78	31.26%	0	\$0.00	NA	0	\$0

Total			10	\$1,118,581.60	100%	0	\$0.00		0	\$0
3138LWBL4		SUN WEST MORTGAGE COMPANY INC.	1	\$270,800.47	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$880,581.18	76.48%	0	\$0.00	NA	0	\$0
Total			4	\$1,151,381.65	100%	0	\$0.00		0	\$0
3138LWBM2		Unavailable	4	\$1,027,522.23	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,027,522.23	100%	0	\$0.00		0	\$0
3138LWBN0		SUN WEST MORTGAGE COMPANY INC.	5	\$1,441,265.98	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,441,265.98	100%	0	\$0.00		0	\$0
3138LWBP5		SUN WEST MORTGAGE COMPANY INC.	4	\$1,051,164.33	44.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,293,289.88	55.16%	0	\$0.00	NA	0	\$0
Total			8	\$2,344,454.21	100%	0	\$0.00		0	\$0
3138LWBQ3		BANK OF THE WEST	32	\$5,761,015.76	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,761,015.76	100%	0	\$0.00		0	\$0
3138LWBR1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$141,000.00	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,256,000.00	89.91%	0	\$0.00	NA	0	\$0
Total			4	\$1,397,000.00	100%	0	\$0.00		0	\$0
3138LWBU4		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$2,886,409.15	44.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,559,684.94	55.22%	0	\$0.00	NA	0	\$0
Total			36	\$6,446,094.09	100%	0	\$0.00		0	\$0
3138LWC25		SUNTRUST MORTGAGE INC.	11	\$2,211,218.00	95.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,692.66	4.89%	0	\$0.00	NA	0	\$0
Total			12	\$2,324,910.66	100%	0	\$0.00		0	\$0
3138LWC33		SUNTRUST MORTGAGE INC.	23	\$2,704,425.00	88.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$359,940.53	11.75%	0	\$0.00	NA	0	\$0

Total			26	\$3,064,365.53	100%	0	\$0.00		0	\$0
3138LWC41		SUNTRUST MORTGAGE INC.	27	\$5,312,202.19	96.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,000.00	3.07%	0	\$0.00	NA	0	\$0
Total			28	\$5,480,202.19	100%	0	\$0.00		0	\$0
3138LWC58		SUNTRUST MORTGAGE INC.	33	\$4,538,944.00	80.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,072,776.36	19.12%	0	\$0.00	NA	0	\$0
Total			41	\$5,611,720.36	100%	0	\$0.00		0	\$0
3138LWC66		SUNTRUST MORTGAGE INC.	93	\$24,454,076.12	100%	0	\$0.00	NA	0	\$0
Total			93	\$24,454,076.12	100%	0	\$0.00		0	\$0
3138LWC74		Unavailable	221	\$62,154,791.41	100%	0	\$0.00	NA	0	\$0
Total			221	\$62,154,791.41	100%	0	\$0.00		0	\$0
3138LWC82		SUNTRUST MORTGAGE INC.	104	\$27,113,785.82	100%	0	\$0.00	NA	0	\$0
Total			104	\$27,113,785.82	100%	0	\$0.00		0	\$0
3138LWC90		SUNTRUST MORTGAGE INC.	3	\$1,347,685.00	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,473,588.43	90.25%	0	\$0.00	NA	0	\$0
Total			55	\$13,821,273.43	100%	0	\$0.00		0	\$0
3138LWCA7		Unavailable	47	\$10,317,455.94	100%	0	\$0.00	NA	0	\$0
Total			47	\$10,317,455.94	100%	0	\$0.00		0	\$0
3138LWCB5		SUNTRUST MORTGAGE INC.	38	\$9,099,716.44	62.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,395,995.31	37.22%	0	\$0.00	NA	0	\$0
Total			57	\$14,495,711.75	100%	0	\$0.00		0	\$0
3138LWCC3		SUNTRUST MORTGAGE INC.	80	\$16,717,892.66	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$730,800.00	4.19%	0	\$0.00	NA	0	\$0
Total			82	\$17,448,692.66	100%	0	\$0.00		0	\$0
3138LWCD1		SUNTRUST MORTGAGE INC.	75	\$17,955,686.16	97.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$402,000.77	2.19%	0	\$0.00	NA	0	\$0
Total			77	\$18,357,686.93	100%	0	\$0.00		0	\$0

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3138LWCE9	SUNTRUST MORTGAGE INC.	94	\$21,735,790.38	85.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,703,505.01	14.56%	0	\$0.00	NA	0	\$0
Total		108	\$25,439,295.39	100%	0	\$0.00		0	\$0
3138LWCF6	SUNTRUST MORTGAGE INC.	71	\$8,332,063.10	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,393,611.85	43.42%	0	\$0.00	NA	0	\$0
Total		125	\$14,725,674.95	100%	0	\$0.00		0	\$0
3138LWCG4	SUNTRUST MORTGAGE INC.	127	\$30,466,784.35	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,524,845.31	29.13%	0	\$0.00	NA	0	\$0
Total		174	\$42,991,629.66	100%	0	\$0.00		0	\$0
3138LWCH2	SUNTRUST MORTGAGE INC.	104	\$14,330,715.97	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,772,303.51	45.1%	0	\$0.00	NA	0	\$0
Total		189	\$26,103,019.48	100%	0	\$0.00		0	\$0
3138LWCJ8	SUNTRUST MORTGAGE INC.	693	\$181,970,383.79	100%	0	\$0.00	NA	0	\$0
Total		693	\$181,970,383.79	100%	0	\$0.00		0	\$0
3138LWCK5	SUNTRUST MORTGAGE INC.	1	\$420,183.23	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	820	\$228,958,288.11	99.82%	0	\$0.00	NA	0	\$0
Total		821	\$229,378,471.34	100%	0	\$0.00		0	\$0
3138LWCL3	SUNTRUST MORTGAGE INC.	12	\$7,358,080.66	85.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,250,138.22	14.52%	0	\$0.00	NA	0	\$0
Total		14	\$8,608,218.88	100%	0	\$0.00		0	\$0
3138LWCM1	SUNTRUST MORTGAGE INC.	32	\$2,004,266.00	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,405,529.26	54.55%	0	\$0.00	NA	0	\$0
Total		66	\$4,409,795.26	100%	0	\$0.00		0	\$0
3138LWCN9	SUNTRUST MORTGAGE INC.	21	\$2,061,787.03	50.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,001,467.63	49.26%	0	\$0.00	NA	0	\$0
Total		41	\$4,063,254.66	100%	0	\$0.00		0	\$0
3138LWCP4	SUNTRUST MORTGAGE INC.	3	\$575,997.79	33.37%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,150,217.54	66.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,726,215.33	100%	0	\$0.00		0	\$0
3138LWCQ2		SUNTRUST MORTGAGE INC.	7	\$829,796.00	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,377,398.85	74.13%	0	\$0.00	NA	0	\$0
Total			27	\$3,207,194.85	100%	0	\$0.00		0	\$0
3138LWCR0		SUNTRUST MORTGAGE INC.	8	\$1,872,179.27	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,648,142.85	46.82%	0	\$0.00	NA	0	\$0
Total			16	\$3,520,322.12	100%	0	\$0.00		0	\$0
3138LWCS8		SUNTRUST MORTGAGE INC.	18	\$2,501,963.04	45.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,952,455.18	54.13%	0	\$0.00	NA	0	\$0
Total			39	\$5,454,418.22	100%	0	\$0.00		0	\$0
3138LWCT6		SUNTRUST MORTGAGE INC.	13	\$1,740,410.00	94.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,426.37	5.25%	0	\$0.00	NA	0	\$0
Total			14	\$1,836,836.37	100%	0	\$0.00		0	\$0
3138LWCU3		SUNTRUST MORTGAGE INC.	15	\$958,065.00	87.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$135,956.57	12.43%	0	\$0.00	NA	0	\$0
Total			17	\$1,094,021.57	100%	0	\$0.00		0	\$0
3138LWCV1		SUNTRUST MORTGAGE INC.	16	\$2,824,928.00	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,500.00	3.67%	0	\$0.00	NA	0	\$0
Total			17	\$2,932,428.00	100%	0	\$0.00		0	\$0
3138LWCW9		SUNTRUST MORTGAGE INC.	85	\$5,441,980.71	76.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,710,926.06	23.92%	0	\$0.00	NA	0	\$0
Total			113	\$7,152,906.77	100%	0	\$0.00		0	\$0
3138LWCX7		SUNTRUST MORTGAGE INC.	43	\$4,219,289.53	74.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,456,203.27	25.66%	0	\$0.00	NA	0	\$0
Total			58	\$5,675,492.80	100%	0	\$0.00		0	\$0
3138LWCY5		SUNTRUST MORTGAGE INC.	11	\$1,962,182.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,962,182.48	100%	0	\$0.00		0	\$0

3138LWCZ2	SUNTRUST MORTGAGE INC.	17	\$3,173,859.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,173,859.39	100%	0	\$0.00		0	\$0
3138LWDA6	SUNTRUST MORTGAGE INC.	23	\$6,129,839.00	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$18,814,308.54	75.43%	0	\$0.00	NA	0	\$0
Total		84	\$24,944,147.54	100%	0	\$0.00		0	\$0
3138LWDB4	SUNTRUST MORTGAGE INC.	21	\$6,119,700.76	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$18,916,334.21	75.56%	0	\$0.00	NA	0	\$0
Total		82	\$25,036,034.97	100%	0	\$0.00		0	\$0
3138LWDC2	SUNTRUST MORTGAGE INC.	27	\$6,736,130.25	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$18,379,493.23	73.18%	0	\$0.00	NA	0	\$0
Total		90	\$25,115,623.48	100%	0	\$0.00		0	\$0
3138LWDD0	SUNTRUST MORTGAGE INC.	24	\$6,554,703.00	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$18,454,681.54	73.79%	0	\$0.00	NA	0	\$0
Total		84	\$25,009,384.54	100%	0	\$0.00		0	\$0
3138LWDE8	Unavailable	86	\$25,010,015.88	100%	0	\$0.00	NA	0	\$0
Total		86	\$25,010,015.88	100%	0	\$0.00		0	\$0
3138LWDF5	SUNTRUST MORTGAGE INC.	13	\$3,991,065.00	66.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,045,590.60	33.89%	0	\$0.00	NA	0	\$0
Total		20	\$6,036,655.60	100%	0	\$0.00		0	\$0
3138LWDG3	Unavailable	6	\$1,655,657.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,655,657.00	100%	0	\$0.00		0	\$0
3138LWDH1	SUNTRUST MORTGAGE INC.	2	\$517,000.00	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,891,100.00	91.93%	0	\$0.00	NA	0	\$0
Total		19	\$6,408,100.00	100%	0	\$0.00		0	\$0
3138LWDJ7	SUNTRUST MORTGAGE INC.	2	\$709,997.27	40.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,030,000.00	59.2%	0	\$0.00	NA	0	\$0
Total		5	\$1,739,997.27	100%	0	\$0.00		0	\$0

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3138LWDK4	SUNTRUST MORTGAGE INC.	5	\$1,144,300.00	26.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,194,792.89	73.63%	0	\$0.00	NA	0	\$0
Total		15	\$4,339,092.89	100%	0	\$0.00		0	\$0
3138LWDL2	SUNTRUST MORTGAGE INC.	12	\$3,099,457.00	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$21,340,670.24	87.32%	0	\$0.00	NA	0	\$0
Total		76	\$24,440,127.24	100%	0	\$0.00		0	\$0
3138LWFE6	Unavailable	13	\$2,572,302.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,572,302.59	100%	0	\$0.00		0	\$0
3138LWFF3	Unavailable	84	\$16,069,312.05	100%	0	\$0.00	NA	0	\$0
Total		84	\$16,069,312.05	100%	0	\$0.00		0	\$0
3138LWFG1	Unavailable	72	\$15,044,471.58	100%	0	\$0.00	NA	0	\$0
Total		72	\$15,044,471.58	100%	0	\$0.00		0	\$0
3138LWFH9	Unavailable	25	\$4,637,060.78	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,637,060.78	100%	0	\$0.00		0	\$0
3138LWG21	PROSPECT MORTGAGE, LLC	16	\$1,610,835.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,610,835.00	100%	0	\$0.00		0	\$0
3138LWG39	PROSPECT MORTGAGE, LLC	13	\$2,082,920.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,082,920.00	100%	0	\$0.00		0	\$0
3138LWG47	PROSPECT MORTGAGE, LLC	15	\$4,516,063.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,516,063.00	100%	0	\$0.00		0	\$0
3138LWG54	PROSPECT MORTGAGE, LLC	11	\$2,637,320.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,637,320.00	100%	0	\$0.00		0	\$0
3138LWG62	PROSPECT MORTGAGE, LLC	15	\$4,590,450.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,590,450.00	100%	0	\$0.00		0	\$0
3138LWG70	PROSPECT MORTGAGE, LLC	15	\$5,001,700.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,001,700.00	100%	0	\$0.00		0	\$0

3138LWG88		PROSPECT MORTGAGE, LLC	11	\$1,082,525.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,082,525.00	100%	0	\$0.00		0	\$0
3138LWG96		PROSPECT MORTGAGE, LLC	20	\$2,819,880.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,819,880.00	100%	0	\$0.00		0	\$0
3138LWGF2		PROSPECT MORTGAGE, LLC	5	\$1,376,060.76	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,376,060.76	100%	0	\$0.00		0	\$0
3138LWGG0		PROSPECT MORTGAGE, LLC	5	\$1,168,240.71	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,168,240.71	100%	0	\$0.00		0	\$0
3138LWGH8		PROSPECT MORTGAGE, LLC	6	\$1,292,872.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,292,872.76	100%	0	\$0.00		0	\$0
3138LWGJ4		PROSPECT MORTGAGE, LLC	16	\$4,614,114.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,614,114.46	100%	0	\$0.00		0	\$0
3138LWGK1		PROSPECT MORTGAGE, LLC	12	\$1,174,228.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,174,228.65	100%	0	\$0.00		0	\$0
3138LWGL9		PROSPECT MORTGAGE, LLC	7	\$1,008,915.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,008,915.00	100%	0	\$0.00		0	\$0
3138LWGM7		PROSPECT MORTGAGE, LLC	9	\$1,471,363.71	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,471,363.71	100%	0	\$0.00		0	\$0
3138LWGN5		PROSPECT MORTGAGE, LLC	14	\$4,464,920.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,464,920.00	100%	0	\$0.00		0	\$0
3138LWGP0		PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$6,255,000.00	100%	0	\$0.00		0	\$0
3138LWQ8		PROSPECT MORTGAGE, LLC	5	\$1,393,828.48	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,393,828.48	100%	0	\$0.00		0	\$0

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3138LWGR6	PROSPECT MORTGAGE, LLC	25	\$7,440,842.75	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,440,842.75	100%	0	\$0.00		0	\$0
3138LWGS4	PROSPECT MORTGAGE, LLC	6	\$1,002,587.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,002,587.00	100%	0	\$0.00		0	\$0
3138LWGT2	PROSPECT MORTGAGE, LLC	6	\$1,451,705.05	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,451,705.05	100%	0	\$0.00		0	\$0
3138LWGU9	PROSPECT MORTGAGE, LLC	18	\$6,255,340.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$6,255,340.00	100%	0	\$0.00		0	\$0
3138LWGV7	PROSPECT MORTGAGE, LLC	5	\$1,006,893.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,006,893.00	100%	0	\$0.00		0	\$0
3138LWGW5	PROSPECT MORTGAGE, LLC	18	\$5,552,525.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,552,525.00	100%	0	\$0.00		0	\$0
3138LWGX3	PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,672,300.00	100%	0	\$0.00		0	\$0
3138LWGY1	PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,537,709.00	100%	0	\$0.00		0	\$0
3138LWGZ8	PROSPECT MORTGAGE, LLC	17	\$1,201,359.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,201,359.00	100%	0	\$0.00		0	\$0
3138LWH20	PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,181,121.00	100%	0	\$0.00		0	\$0
3138LWH46	PROSPECT MORTGAGE, LLC	6	\$1,139,647.14	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,139,647.14	100%	0	\$0.00		0	\$0
3138LWH53	PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,023,355.84	100%	0	\$0.00		0	\$0
3138LWHA2		PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,612,700.00	100%	0	\$0.00		0	\$0
3138LWHB0		PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,011,195.82	100%	0	\$0.00		0	\$0
3138LWHC8		PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,367,625.00	100%	0	\$0.00		0	\$0
3138LWHD6		PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,645,471.68	100%	0	\$0.00		0	\$0
3138LWHE4		PROSPECT MORTGAGE, LLC	6	\$1,511,355.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,511,355.00	100%	0	\$0.00		0	\$0
3138LWHF1		PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,298,247.74	100%	0	\$0.00		0	\$0
3138LWHG9		PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,498,991.97	100%	0	\$0.00		0	\$0
3138LWHH7		PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,040,982.51	100%	0	\$0.00		0	\$0
3138LWHJ3		PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,187,056.42	100%	0	\$0.00		0	\$0
3138LWHK0		PROSPECT MORTGAGE, LLC	7	\$1,323,554.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,323,554.09	100%	0	\$0.00		0	\$0
3138LWHL8		PROSPECT MORTGAGE, LLC	34	\$11,359,272.90	100%	0	\$0.00	NA	0	\$0
Total			34	\$11,359,272.90	100%	0	\$0.00		0	\$0
3138LWHM6			37	\$11,680,114.00	100%	0	\$0.00	NA	0	\$0

		PROSPECT MORTGAGE, LLC							
Total			37	\$11,680,114.00	100%	0	\$0.00	0	\$0
3138LWHN4		PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100%	0	\$0.00	NA	\$0
Total			14	\$4,410,823.00	100%	0	\$0.00	0	\$0
3138LWHP9		PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,123,305.00	100%	0	\$0.00	0	\$0
3138LWHQ7		PROSPECT MORTGAGE, LLC	7	\$1,123,382.16	100%	0	\$0.00	NA	\$0
Total			7	\$1,123,382.16	100%	0	\$0.00	0	\$0
3138LWHR5		PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100%	0	\$0.00	NA	\$0
Total			20	\$5,980,737.00	100%	0	\$0.00	0	\$0
3138LWHS3		PROSPECT MORTGAGE, LLC	4	\$1,098,585.00	100%	0	\$0.00	NA	\$0
Total			4	\$1,098,585.00	100%	0	\$0.00	0	\$0
3138LWHT1		PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100%	0	\$0.00	NA	\$0
Total			18	\$5,350,931.62	100%	0	\$0.00	0	\$0
3138LWHU8		PROSPECT MORTGAGE, LLC	9	\$1,057,137.13	100%	0	\$0.00	NA	\$0
Total			9	\$1,057,137.13	100%	0	\$0.00	0	\$0
3138LWHW4		PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100%	0	\$0.00	NA	\$0
Total			46	\$14,237,434.00	100%	0	\$0.00	0	\$0
3138LWHY0		PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,675,200.00	100%	0	\$0.00	0	\$0
3138LWHZ7		PROSPECT MORTGAGE, LLC	17	\$5,139,312.09	100%	0	\$0.00	NA	\$0
Total			17	\$5,139,312.09	100%	0	\$0.00	0	\$0
3138LWK26		ENVOY MORTGAGE, LTD.	8	\$1,517,067.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,517,067.00	100%	0	\$0.00	0	\$0

3138LWK34	ENVOY MORTGAGE, LTD.	8	\$1,838,870.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,838,870.00	100%	0	\$0.00		0	\$0
3138LWKJ9	STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,831,318.44	84.16%	0	\$0.00	NA	0	\$0
Total		10	\$2,176,110.44	100%	0	\$0.00		0	\$0
3138LWKK6	STONEGATE MORTGAGE CORPORATION	1	\$75,200.00	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,105,007.44	93.63%	0	\$0.00	NA	0	\$0
Total		9	\$1,180,207.44	100%	0	\$0.00		0	\$0
3138LWKL4	STONEGATE MORTGAGE CORPORATION	8	\$885,400.00	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,320,729.60	59.87%	0	\$0.00	NA	0	\$0
Total		19	\$2,206,129.60	100%	0	\$0.00		0	\$0
3138LWKM2	STONEGATE MORTGAGE CORPORATION	3	\$795,000.00	11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,435,351.46	89%	0	\$0.00	NA	0	\$0
Total		26	\$7,230,351.46	100%	0	\$0.00		0	\$0
3138LWKN0	STONEGATE MORTGAGE CORPORATION	6	\$604,575.19	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,117,041.26	64.88%	0	\$0.00	NA	0	\$0
Total		17	\$1,721,616.45	100%	0	\$0.00		0	\$0
3138LWKP5	STONEGATE MORTGAGE CORPORATION	3	\$752,570.00	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,286,833.87	75.24%	0	\$0.00	NA	0	\$0
Total		13	\$3,039,403.87	100%	0	\$0.00		0	\$0
3138LWKQ3	STONEGATE MORTGAGE CORPORATION	5	\$504,918.59	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$820,376.96	61.9%	0	\$0.00	NA	0	\$0
Total		12	\$1,325,295.55	100%	0	\$0.00		0	\$0

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3138LWKR1		ENVOY MORTGAGE, LTD.	14	\$3,978,116.81	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,978,116.81	100%	0	\$0.00		0	\$0
3138LWKS9		ENVOY MORTGAGE, LTD.	17	\$4,838,091.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,838,091.24	100%	0	\$0.00		0	\$0
3138LWKT7		ENVOY MORTGAGE, LTD.	26	\$7,390,125.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,390,125.00	100%	0	\$0.00		0	\$0
3138LWKU4		ENVOY MORTGAGE, LTD.	10	\$2,534,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,534,150.00	100%	0	\$0.00		0	\$0
3138LWKV2		ENVOY MORTGAGE, LTD.	35	\$10,446,050.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$10,446,050.00	100%	0	\$0.00		0	\$0
3138LWKW0		ENVOY MORTGAGE, LTD.	11	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,950.00	100%	0	\$0.00		0	\$0
3138LWKX8		ENVOY MORTGAGE, LTD.	23	\$1,883,777.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,883,777.00	100%	0	\$0.00		0	\$0
3138LWKY6		ENVOY MORTGAGE, LTD.	13	\$1,728,605.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,728,605.00	100%	0	\$0.00		0	\$0
3138LWKZ3		ENVOY MORTGAGE, LTD.	22	\$2,901,736.59	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,901,736.59	100%	0	\$0.00		0	\$0
3138LWN23		Unavailable	34	\$2,359,001.70	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,359,001.70	100%	0	\$0.00		0	\$0
3138LWN31		Unavailable	17	\$1,638,978.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,638,978.99	100%	0	\$0.00		0	\$0
3138LWN49		Unavailable	31	\$4,103,927.49	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,103,927.49	100%	0	\$0.00		0	\$0
3138LWN56		Unavailable	16	\$2,551,166.23	100%	0	\$0.00	NA	0	\$0

Total			16	\$2,551,166.23	100%	0	\$0.00		0	\$0
3138LWN72	Unavailable		18	\$1,008,040.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,008,040.00	100%	0	\$0.00		0	\$0
3138LWN80	Unavailable		13	\$1,208,423.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,208,423.00	100%	0	\$0.00		0	\$0
3138LWN98	Unavailable		10	\$1,339,950.82	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,339,950.82	100%	0	\$0.00		0	\$0
3138LWNU1	W.J. BRADLEY MORTGAGE CAPITAL, LLC		5	\$1,272,065.92	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,272,065.92	100%	0	\$0.00		0	\$0
3138LWNV9	W.J. BRADLEY MORTGAGE CAPITAL, LLC		18	\$4,824,365.41	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,824,365.41	100%	0	\$0.00		0	\$0
3138LWNW7	Unavailable		12	\$1,914,791.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,914,791.05	100%	0	\$0.00		0	\$0
3138LWNX5	Unavailable		18	\$4,178,185.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,178,185.00	100%	0	\$0.00		0	\$0
3138LWNY3	Unavailable		31	\$3,563,499.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,563,499.00	100%	0	\$0.00		0	\$0
3138LWP62	PNC BANK, N.A.		25	\$3,581,627.40	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,581,627.40	100%	0	\$0.00		0	\$0
3138LWP70	WEBSTER BANK, N.A.		36	\$6,810,738.53	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,810,738.53	100%	0	\$0.00		0	\$0
3138LWPB1	Unavailable		32	\$3,526,492.53	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,526,492.53	100%	0	\$0.00		0	\$0
3138LWPC9	Unavailable		18	\$1,211,083.50	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,211,083.50	100%	0	\$0.00		0	\$0
3138LWPD7	Unavailable		21	\$1,944,898.09	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,944,898.09	100%	0	\$0.00		0	\$0
3138LWPE5	Unavailable		23	\$2,833,562.01	100%	0	\$0.00	NA	0	\$0

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Total			23	\$2,833,562.01	100%	0	\$0.00		0	\$0
3138LWPH8	Unavailable		76	\$21,816,624.05	100%	0	\$0.00	NA	0	\$0
Total			76	\$21,816,624.05	100%	0	\$0.00		0	\$0
3138LWPJ4	Unavailable		46	\$11,743,595.93	100%	0	\$0.00	NA	0	\$0
Total			46	\$11,743,595.93	100%	0	\$0.00		0	\$0
3138LWPK1	Unavailable		15	\$1,055,388.35	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,055,388.35	100%	0	\$0.00		0	\$0
3138LWQ20	Unavailable		3	\$252,177.56	100%	0	\$0.00	NA	0	\$0
Total			3	\$252,177.56	100%	0	\$0.00		0	\$0
3138LWQ38	Unavailable		1	\$109,962.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$109,962.22	100%	0	\$0.00		0	\$0
3138LWQ46	Unavailable		1	\$116,609.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$116,609.44	100%	0	\$0.00		0	\$0
3138LWQ61	Unavailable		7	\$811,360.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$811,360.54	100%	0	\$0.00		0	\$0
3138LWQ79	Unavailable		2	\$154,541.79	100%	0	\$0.00	NA	0	\$0
Total			2	\$154,541.79	100%	0	\$0.00		0	\$0
3138LWQJ3	COMMONWEALTH BANK & TRUST COMPANY		11	\$1,479,700.00	64.71%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$806,800.00	35.29%	0	\$0.00	NA	0	\$0
Total			15	\$2,286,500.00	100%	0	\$0.00		0	\$0
3138LWQK0	COMMONWEALTH BANK & TRUST COMPANY		6	\$796,698.04	79.5%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$205,500.00	20.5%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,198.04	100%	0	\$0.00		0	\$0
3138LWQL8	Unavailable		1	\$158,216.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$158,216.00	100%	0	\$0.00		0	\$0
3138LWQM6	Unavailable		2	\$194,956.03	100%	0	\$0.00	NA	0	\$0
Total			2	\$194,956.03	100%	0	\$0.00		0	\$0
3138LWQN4	Unavailable		2	\$134,524.40	100%	0	\$0.00	NA	0	\$0
Total			2	\$134,524.40	100%	0	\$0.00		0	\$0

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3138LWQP9	Unavailable	1	\$73,491.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$73,491.58	100%	0	\$0.00		0	\$0
3138LWQQ7	Unavailable	2	\$226,837.43	100%	0	\$0.00	NA	0	\$0
Total		2	\$226,837.43	100%	0	\$0.00		0	\$0
3138LWQR5	Unavailable	1	\$118,289.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$118,289.06	100%	0	\$0.00		0	\$0
3138LWQS3	Unavailable	1	\$141,120.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$141,120.93	100%	0	\$0.00		0	\$0
3138LWQT1	Unavailable	1	\$69,098.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$69,098.05	100%	0	\$0.00		0	\$0
3138LWQU8	Unavailable	1	\$134,045.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$134,045.36	100%	0	\$0.00		0	\$0
3138LWQV6	Unavailable	1	\$161,167.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$161,167.21	100%	0	\$0.00		0	\$0
3138LWQW4	Unavailable	3	\$221,364.41	100%	0	\$0.00	NA	0	\$0
Total		3	\$221,364.41	100%	0	\$0.00		0	\$0
3138LWQX2	Unavailable	1	\$155,770.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$155,770.18	100%	0	\$0.00		0	\$0
3138LWQY0	Unavailable	2	\$181,749.26	100%	0	\$0.00	NA	0	\$0
Total		2	\$181,749.26	100%	0	\$0.00		0	\$0
3138LWQZ7	Unavailable	3	\$281,273.21	100%	0	\$0.00	NA	0	\$0
Total		3	\$281,273.21	100%	0	\$0.00		0	\$0
3138LWS69	PHH MORTGAGE CORPORATION	284	\$90,143,248.17	100%	0	\$0.00	NA	0	\$0
Total		284	\$90,143,248.17	100%	0	\$0.00		0	\$0
3138LWS77	PHH MORTGAGE CORPORATION	59	\$9,508,835.33	72.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,538,367.79	27.12%	0	\$0.00	NA	0	\$0
Total		81	\$13,047,203.12	100%	0	\$0.00		0	\$0
3138LWS85	PHH MORTGAGE CORPORATION	48	\$9,045,844.11	72.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,438,793.16	27.54%	0	\$0.00	NA	0	\$0

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Total			66	\$12,484,637.27	100%	0	\$0.00		0	\$0
3138LWS93		PHH MORTGAGE CORPORATION	22	\$7,228,629.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$7,228,629.03	100%	0	\$0.00		0	\$0
3138LWT27		PHH MORTGAGE CORPORATION	36	\$9,319,375.28	91.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$826,500.00	8.15%	0	\$0.00	NA	0	\$0
Total			38	\$10,145,875.28	100%	0	\$0.00		0	\$0
3138LWT35		PHH MORTGAGE CORPORATION	37	\$9,279,972.72	76.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,796,441.84	23.16%	0	\$0.00	NA	0	\$0
Total			44	\$12,076,414.56	100%	0	\$0.00		0	\$0
3138LWT43		Unavailable	12	\$3,557,501.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,557,501.62	100%	0	\$0.00		0	\$0
3138LWT50		PHH MORTGAGE CORPORATION	1	\$590,582.42	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,488,906.76	91.66%	0	\$0.00	NA	0	\$0
Total			21	\$7,079,489.18	100%	0	\$0.00		0	\$0
3138LWT68		PHH MORTGAGE CORPORATION	23	\$6,550,154.55	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,550,154.55	100%	0	\$0.00		0	\$0
3138LWT76		PHH MORTGAGE CORPORATION	90	\$6,074,636.06	72.26%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,332,410.57	27.74%	0	\$0.00	NA	0	\$0
Total			124	\$8,407,046.63	100%	0	\$0.00		0	\$0
3138LWT84		PHH MORTGAGE CORPORATION	70	\$11,372,721.65	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,700,581.82	19.19%	0	\$0.00	NA	0	\$0
Total			87	\$14,073,303.47	100%	0	\$0.00		0	\$0
3138LWT92		PHH MORTGAGE CORPORATION	178	\$42,771,728.27	59.47%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$29,152,053.66	40.53%	0	\$0.00	NA	0	\$0
Total			270	\$71,923,781.93	100%	0	\$0.00		0	\$0
3138LWTA9		PHH MORTGAGE CORPORATION	13	\$2,107,914.23	59.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,459,020.80	40.9%	0	\$0.00	NA	0	\$0

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Total			22	\$3,566,935.03	100%	0	\$0.00		0	\$0
3138LWTB7		PHH MORTGAGE CORPORATION	9	\$1,229,172.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,229,172.98	100%	0	\$0.00		0	\$0
3138LWTC5		PHH MORTGAGE CORPORATION	10	\$2,454,200.77	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,354,299.81	35.56%	0	\$0.00	NA	0	\$0
Total			16	\$3,808,500.58	100%	0	\$0.00		0	\$0
3138LWTD3		PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$337,945.01	24.08%	0	\$0.00	NA	0	\$0
Total			12	\$1,403,277.40	100%	0	\$0.00		0	\$0
3138LWTE1		PHH MORTGAGE CORPORATION	4	\$1,153,621.00	82.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,250.00	17.18%	0	\$0.00	NA	0	\$0
Total			5	\$1,392,871.00	100%	0	\$0.00		0	\$0
3138LWTF8		PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$492,923.66	30.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,596,069.66	100%	0	\$0.00		0	\$0
3138LWTG6		PHH MORTGAGE CORPORATION	9	\$851,529.16	75.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$274,320.61	24.37%	0	\$0.00	NA	0	\$0
Total			11	\$1,125,849.77	100%	0	\$0.00		0	\$0
3138LWTH4		PHH MORTGAGE CORPORATION	8	\$1,217,967.83	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,217,967.83	100%	0	\$0.00		0	\$0
3138LWTJ0		PHH MORTGAGE CORPORATION	15	\$4,465,234.93	69.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,916,317.85	30.03%	0	\$0.00	NA	0	\$0
Total			23	\$6,381,552.78	100%	0	\$0.00		0	\$0
3138LWTK7		PHH MORTGAGE CORPORATION	20	\$5,659,501.00	16.03%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$29,656,780.68	83.97%	0	\$0.00	NA	0	\$0
Total			115	\$35,316,281.68	100%	0	\$0.00		0	\$0
3138LWTL5		Unavailable	5	\$1,281,353.65	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,281,353.65	100%	0	\$0.00		0	\$0
3138LWTM3		PHH MORTGAGE CORPORATION	49	\$14,603,546.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$14,603,546.00	100%	0	\$0.00		0	\$0
3138LWTN1		PHH MORTGAGE CORPORATION	2	\$306,364.56	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$912,400.00	74.86%	0	\$0.00	NA	0	\$0
Total			6	\$1,218,764.56	100%	0	\$0.00		0	\$0
3138LWTP6		PHH MORTGAGE CORPORATION	62	\$8,555,991.07	63.41%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,936,318.25	36.59%	0	\$0.00	NA	0	\$0
Total			98	\$13,492,309.32	100%	0	\$0.00		0	\$0
3138LWTQ4		PHH MORTGAGE CORPORATION	58	\$18,236,293.30	100%	0	\$0.00	NA	0	\$0
Total			58	\$18,236,293.30	100%	0	\$0.00		0	\$0
3138LWTR2		PHH MORTGAGE CORPORATION	14	\$2,639,130.30	63.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,497,946.85	36.21%	0	\$0.00	NA	0	\$0
Total			22	\$4,137,077.15	100%	0	\$0.00		0	\$0
3138LWTS0		PHH MORTGAGE CORPORATION	80	\$11,046,544.22	77.06%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,288,660.60	22.94%	0	\$0.00	NA	0	\$0
Total			104	\$14,335,204.82	100%	0	\$0.00		0	\$0
3138LWTU5		PHH MORTGAGE CORPORATION	406	\$102,121,796.72	100%	0	\$0.00	NA	0	\$0
Total			406	\$102,121,796.72	100%	0	\$0.00		0	\$0
3138LWTV3		PHH MORTGAGE CORPORATION	49	\$12,250,486.88	98.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0
Total			50	\$12,450,486.88	100%	0	\$0.00		0	\$0
3138LWTX9		PHH MORTGAGE CORPORATION	21	\$1,087,491.40	69.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$486,338.88	30.9%	0	\$0.00	NA	0	\$0
Total			29	\$1,573,830.28	100%	0	\$0.00		0	\$0
3138LWTY7		PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,088,236.49	100%	0	\$0.00		0	\$0
3138LWTZ4	PHH MORTGAGE CORPORATION		24	\$7,644,324.60	74.51%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,615,506.43	25.49%	0	\$0.00	NA	0	\$0
Total			34	\$10,259,831.03	100%	0	\$0.00		0	\$0
3138LWU25	QUICKEN LOANS INC.		26	\$1,663,266.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,663,266.69	100%	0	\$0.00		0	\$0
3138LWU33	QUICKEN LOANS INC.		9	\$1,731,327.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,731,327.32	100%	0	\$0.00		0	\$0
3138LWU41	QUICKEN LOANS INC.		20	\$3,457,775.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,457,775.00	100%	0	\$0.00		0	\$0
3138LWU58	QUICKEN LOANS INC.		6	\$1,207,400.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,207,400.00	100%	0	\$0.00		0	\$0
3138LWU66	QUICKEN LOANS INC.		18	\$4,689,050.00	84.98%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$828,750.00	15.02%	0	\$0.00	NA	0	\$0
Total			21	\$5,517,800.00	100%	0	\$0.00		0	\$0
3138LWU74	QUICKEN LOANS INC.		8	\$1,294,375.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,294,375.00	100%	0	\$0.00		0	\$0
3138LWU82	QUICKEN LOANS INC.		8	\$1,938,375.00	91.66%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$176,400.00	8.34%	0	\$0.00	NA	0	\$0
Total			9	\$2,114,775.00	100%	0	\$0.00		0	\$0
3138LWU90	QUICKEN LOANS INC.		9	\$889,875.00	81.63%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$200,278.01	18.37%	0	\$0.00	NA	0	\$0
Total			11	\$1,090,153.01	100%	0	\$0.00		0	\$0
3138LWUA7	PHH MORTGAGE CORPORATION		38	\$9,117,498.45	90.21%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$989,000.00	9.79%	0	\$0.00	NA	0	\$0
Total			41	\$10,106,498.45	100%	0	\$0.00		0	\$0
3138LWUC3	LAKE MICHIGAN CREDIT UNION		18	\$1,644,397.08	70.2%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$698,094.11	29.8%	0	\$0.00	NA	0	\$0
Total			25	\$2,342,491.19	100%	0	\$0.00		0	\$0
3138LWUD1	QUICKEN LOANS INC.		117	\$31,359,568.35	61.22%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$19,865,543.74	38.78%	0	\$0.00	NA	0	\$0

Total			182	\$51,225,112.09	100%	0	\$0.00		0	\$0
3138LWUE9	QUICKEN LOANS INC.		13	\$1,859,175.00	57.37%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,381,281.13	42.63%	0	\$0.00	NA	0	\$0
Total			23	\$3,240,456.13	100%	0	\$0.00		0	\$0
3138LWUF6	QUICKEN LOANS INC.		2	\$217,400.00	21.51%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$793,360.50	78.49%	0	\$0.00	NA	0	\$0
Total			10	\$1,010,760.50	100%	0	\$0.00		0	\$0
3138LWUG4	QUICKEN LOANS INC.		17	\$4,095,653.32	93.35%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$291,700.00	6.65%	0	\$0.00	NA	0	\$0
Total			18	\$4,387,353.32	100%	0	\$0.00		0	\$0
3138LWUH2	QUICKEN LOANS INC.		6	\$1,698,075.00	91.73%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$153,000.00	8.27%	0	\$0.00	NA	0	\$0
Total			7	\$1,851,075.00	100%	0	\$0.00		0	\$0
3138LWUJ8	QUICKEN LOANS INC.		3	\$825,275.00	64.45%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$455,172.00	35.55%	0	\$0.00	NA	0	\$0
Total			5	\$1,280,447.00	100%	0	\$0.00		0	\$0
3138LWUK5	QUICKEN LOANS INC.		10	\$2,372,257.25	63.73%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,349,987.84	36.27%	0	\$0.00	NA	0	\$0
Total			15	\$3,722,245.09	100%	0	\$0.00		0	\$0
3138LWUL3	QUICKEN LOANS INC.		105	\$28,644,247.00	97.51%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$730,545.54	2.49%	0	\$0.00	NA	0	\$0
Total			107	\$29,374,792.54	100%	0	\$0.00		0	\$0
3138LWUM1	QUICKEN LOANS INC.		25	\$4,060,364.30	95.98%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$170,000.00	4.02%	0	\$0.00	NA	0	\$0
Total			26	\$4,230,364.30	100%	0	\$0.00		0	\$0
3138LWUN9	QUICKEN LOANS INC.		27	\$3,736,221.99	92.96%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$283,052.17	7.04%	0	\$0.00	NA	0	\$0
Total			29	\$4,019,274.16	100%	0	\$0.00		0	\$0
3138LWUP4	QUICKEN LOANS INC.		21	\$2,449,650.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,449,650.00	100%	0	\$0.00		0	\$0
3138LWUQ2	QUICKEN LOANS INC.		59	\$5,764,510.64	92.77%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$449,170.26	7.23%	0	\$0.00	NA	0	\$0
Total			64	\$6,213,680.90	100%	0	\$0.00		0	\$0

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3138LWUR0	QUICKEN LOANS INC.	26	\$1,929,122.22	88.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$249,335.50	11.45%	0	\$0.00	NA	0	\$0
Total		31	\$2,178,457.72	100%	0	\$0.00		0	\$0
3138LWUS8	QUICKEN LOANS INC.	34	\$7,730,779.71	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,730,779.71	100%	0	\$0.00		0	\$0
3138LWUT6	QUICKEN LOANS INC.	50	\$10,169,093.64	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$820,900.00	7.47%	0	\$0.00	NA	0	\$0
Total		54	\$10,989,993.64	100%	0	\$0.00		0	\$0
3138LWUU3	QUICKEN LOANS INC.	36	\$7,761,191.32	84.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,412,843.44	15.4%	0	\$0.00	NA	0	\$0
Total		42	\$9,174,034.76	100%	0	\$0.00		0	\$0
3138LWUV1	QUICKEN LOANS INC.	74	\$16,047,559.40	90.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,668,030.00	9.42%	0	\$0.00	NA	0	\$0
Total		82	\$17,715,589.40	100%	0	\$0.00		0	\$0
3138LWUW9	QUICKEN LOANS INC.	9	\$2,240,525.00	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$450,000.00	16.73%	0	\$0.00	NA	0	\$0
Total		10	\$2,690,525.00	100%	0	\$0.00		0	\$0
3138LWUX7	QUICKEN LOANS INC.	35	\$8,475,205.65	95.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$369,723.47	4.18%	0	\$0.00	NA	0	\$0
Total		37	\$8,844,929.12	100%	0	\$0.00		0	\$0
3138LWUY5	QUICKEN LOANS INC.	11	\$1,281,977.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,281,977.82	100%	0	\$0.00		0	\$0
3138LWUZ2	QUICKEN LOANS INC.	10	\$1,002,625.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,625.00	100%	0	\$0.00		0	\$0
3138LWV24	QUICKEN LOANS INC.	16	\$1,149,050.00	88.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$143,680.00	11.11%	0	\$0.00	NA	0	\$0
Total		18	\$1,292,730.00	100%	0	\$0.00		0	\$0
3138LWV32	QUICKEN LOANS INC.	25	\$6,574,450.00	96.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,525.00	3.5%	0	\$0.00	NA	0	\$0
Total		26	\$6,812,975.00	100%	0	\$0.00		0	\$0
3138LWV40	QUICKEN LOANS INC.	47	\$11,306,350.00	98.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$221,775.00	1.92%	0	\$0.00	NA	0	\$0
Total		48	\$11,528,125.00	100%	0	\$0.00		0	\$0

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3138LWV57	QUICKEN LOANS INC.	31	\$7,627,025.00	93.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$494,481.55	6.09%	0	\$0.00	NA	0	\$0
Total		33	\$8,121,506.55	100%	0	\$0.00		0	\$0
3138LWV65	QUICKEN LOANS INC.	50	\$10,644,475.00	92.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$846,035.00	7.36%	0	\$0.00	NA	0	\$0
Total		53	\$11,490,510.00	100%	0	\$0.00		0	\$0
3138LWV73	QUICKEN LOANS INC.	10	\$2,821,200.00	65.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,480,250.00	34.41%	0	\$0.00	NA	0	\$0
Total		15	\$4,301,450.00	100%	0	\$0.00		0	\$0
3138LWV81	QUICKEN LOANS INC.	29	\$7,000,589.63	96.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	3.05%	0	\$0.00	NA	0	\$0
Total		30	\$7,220,589.63	100%	0	\$0.00		0	\$0
3138LWV99	QUICKEN LOANS INC.	24	\$4,938,143.21	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,938,143.21	100%	0	\$0.00		0	\$0
3138LWVA6	QUICKEN LOANS INC.	9	\$1,491,700.00	89.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,900.00	10.49%	0	\$0.00	NA	0	\$0
Total		10	\$1,666,600.00	100%	0	\$0.00		0	\$0
3138LWVB4	QUICKEN LOANS INC.	8	\$1,129,625.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,129,625.00	100%	0	\$0.00		0	\$0
3138LWVC2	QUICKEN LOANS INC.	10	\$1,187,975.00	90.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	9.17%	0	\$0.00	NA	0	\$0
Total		11	\$1,307,975.00	100%	0	\$0.00		0	\$0
3138LWVD0	QUICKEN LOANS INC.	37	\$10,359,281.35	91.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,018,250.00	8.95%	0	\$0.00	NA	0	\$0
Total		40	\$11,377,531.35	100%	0	\$0.00		0	\$0
3138LWVE8	QUICKEN LOANS INC.	8	\$1,116,325.00	66.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$564,690.36	33.59%	0	\$0.00	NA	0	\$0
Total		12	\$1,681,015.36	100%	0	\$0.00		0	\$0
3138LWVF5	QUICKEN LOANS INC.	5	\$850,900.00	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,000.00	15.32%	0	\$0.00	NA	0	\$0
Total		6	\$1,004,900.00	100%	0	\$0.00		0	\$0
3138LWVG3	QUICKEN LOANS INC.	7	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,313,950.00	100%	0	\$0.00		0	\$0

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3138LWVH1	QUICKEN LOANS INC.	13	\$1,236,097.00	70.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$523,975.00	29.77%	0	\$0.00	NA	0	\$0
Total		18	\$1,760,072.00	100%	0	\$0.00		0	\$0
3138LWVJ7	QUICKEN LOANS INC.	16	\$4,387,945.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,387,945.09	100%	0	\$0.00		0	\$0
3138LWVK4	QUICKEN LOANS INC.	10	\$1,349,750.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,349,750.00	100%	0	\$0.00		0	\$0
3138LWVL2	QUICKEN LOANS INC.	7	\$1,017,825.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,017,825.00	100%	0	\$0.00		0	\$0
3138LWVM0	QUICKEN LOANS INC.	23	\$2,251,425.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,251,425.00	100%	0	\$0.00		0	\$0
3138LWVN8	QUICKEN LOANS INC.	6	\$1,010,175.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,010,175.00	100%	0	\$0.00		0	\$0
3138LWVP3	QUICKEN LOANS INC.	69	\$18,425,723.78	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$15,522,329.09	45.72%	0	\$0.00	NA	0	\$0
Total		120	\$33,948,052.87	100%	0	\$0.00		0	\$0
3138LWVQ1	QUICKEN LOANS INC.	12	\$1,665,425.00	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$970,015.03	36.81%	0	\$0.00	NA	0	\$0
Total		19	\$2,635,440.03	100%	0	\$0.00		0	\$0
3138LWVR9	QUICKEN LOANS INC.	8	\$939,825.00	47.13%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,054,339.43	52.87%	0	\$0.00	NA	0	\$0
Total		17	\$1,994,164.43	100%	0	\$0.00		0	\$0
3138LWVS7	QUICKEN LOANS INC.	10	\$2,602,375.00	62.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,552,720.00	37.37%	0	\$0.00	NA	0	\$0
Total		15	\$4,155,095.00	100%	0	\$0.00		0	\$0
3138LWVT5	QUICKEN LOANS INC.	6	\$1,440,975.00	72.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$556,950.00	27.88%	0	\$0.00	NA	0	\$0
Total		8	\$1,997,925.00	100%	0	\$0.00		0	\$0
3138LWVU2	QUICKEN LOANS INC.	8	\$2,204,275.00	77.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$629,100.00	22.2%	0	\$0.00	NA	0	\$0
Total		10	\$2,833,375.00	100%	0	\$0.00		0	\$0
3138LWVV0	QUICKEN LOANS INC.	57	\$17,667,000.00	95.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$834,250.00	4.51%	0	\$0.00	NA	0	\$0

Total			59	\$18,501,250.00	100%	0	\$0.00		0	\$0
3138LWVW8		QUICKEN LOANS INC.	8	\$1,322,550.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,322,550.00	100%	0	\$0.00		0	\$0
3138LWVX6		QUICKEN LOANS INC.	28	\$3,829,750.00	87.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$527,075.00	12.1%	0	\$0.00	NA	0	\$0
Total			32	\$4,356,825.00	100%	0	\$0.00		0	\$0
3138LWVY4		QUICKEN LOANS INC.	16	\$1,886,775.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,886,775.00	100%	0	\$0.00		0	\$0
3138LWVZ1		QUICKEN LOANS INC.	39	\$3,831,275.00	97.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,100.00	2.55%	0	\$0.00	NA	0	\$0
Total			40	\$3,931,375.00	100%	0	\$0.00		0	\$0
3138LWW64		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$10,783,800.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$10,783,800.00	100%	0	\$0.00		0	\$0
3138LWW72		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,161,750.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,161,750.00	100%	0	\$0.00		0	\$0
3138LWW80		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,165,450.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,165,450.00	100%	0	\$0.00		0	\$0
3138LWW98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$8,000,372.56	100%	0	\$0.00	NA	0	\$0
Total			20	\$8,000,372.56	100%	0	\$0.00		0	\$0
3138LWWA5		QUICKEN LOANS INC.	7	\$1,447,325.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,447,325.00	100%	0	\$0.00		0	\$0
3138LWWB3		QUICKEN LOANS INC.	10	\$1,410,125.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,410,125.00	100%	0	\$0.00		0	\$0

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3138LWWC1	QUICKEN LOANS INC.	17	\$1,035,550.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,035,550.00	100%	0	\$0.00		0	\$0
3138LWWD9	QUICKEN LOANS INC.	6	\$1,160,468.31	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,160,468.31	100%	0	\$0.00		0	\$0
3138LWWE7	QUICKEN LOANS INC.	8	\$1,368,575.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,368,575.00	100%	0	\$0.00		0	\$0
3138LWWF4	QUICKEN LOANS INC.	7	\$1,540,350.00	90.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$166,049.86	9.73%	0	\$0.00	NA	0	\$0
Total		8	\$1,706,399.86	100%	0	\$0.00		0	\$0
3138LWWH0	QUICKEN LOANS INC.	43	\$12,268,507.08	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,465,827.55	46.04%	0	\$0.00	NA	0	\$0
Total		75	\$22,734,334.63	100%	0	\$0.00		0	\$0
3138LWWJ6	QUICKEN LOANS INC.	6	\$813,100.00	54.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$689,848.27	45.9%	0	\$0.00	NA	0	\$0
Total		11	\$1,502,948.27	100%	0	\$0.00		0	\$0
3138LWWK3	QUICKEN LOANS INC.	12	\$1,166,225.00	74.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,852.33	25.53%	0	\$0.00	NA	0	\$0
Total		16	\$1,566,077.33	100%	0	\$0.00		0	\$0
3138LWWL1	QUICKEN LOANS INC.	6	\$398,250.00	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$865,863.62	68.5%	0	\$0.00	NA	0	\$0
Total		18	\$1,264,113.62	100%	0	\$0.00		0	\$0
3138LWWM9	QUICKEN LOANS INC.	6	\$1,781,375.00	47.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,961,469.41	52.41%	0	\$0.00	NA	0	\$0
Total		15	\$3,742,844.41	100%	0	\$0.00		0	\$0
3138LWWN7	QUICKEN LOANS INC.	2	\$536,150.00	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$657,612.00	55.09%	0	\$0.00	NA	0	\$0
Total		5	\$1,193,762.00	100%	0	\$0.00		0	\$0
3138LWWP2	QUICKEN LOANS INC.	7	\$1,678,100.00	70.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$706,000.00	29.61%	0	\$0.00	NA	0	\$0
Total		9	\$2,384,100.00	100%	0	\$0.00		0	\$0
3138LWWQ0	QUICKEN LOANS INC.	29	\$8,045,761.23	89.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$934,721.98	10.41%	0	\$0.00	NA	0	\$0
Total		33	\$8,980,483.21	100%	0	\$0.00		0	\$0

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3138LWWR8	QUICKEN LOANS INC.	14	\$2,247,675.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,247,675.00	100%	0	\$0.00		0	\$0
3138LWWS6	QUICKEN LOANS INC.	15	\$2,079,675.00	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$686,053.33	24.81%	0	\$0.00	NA	0	\$0
Total		20	\$2,765,728.33	100%	0	\$0.00		0	\$0
3138LWWT4	QUICKEN LOANS INC.	11	\$1,311,700.00	91.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	8.38%	0	\$0.00	NA	0	\$0
Total		12	\$1,431,700.00	100%	0	\$0.00		0	\$0
3138LWWU1	QUICKEN LOANS INC.	31	\$3,057,950.00	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$193,342.67	5.95%	0	\$0.00	NA	0	\$0
Total		33	\$3,251,292.67	100%	0	\$0.00		0	\$0
3138LWWV9	QUICKEN LOANS INC.	15	\$3,306,850.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,306,850.00	100%	0	\$0.00		0	\$0
3138LWWW7	QUICKEN LOANS INC.	21	\$4,779,300.00	97.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,600.00	2.34%	0	\$0.00	NA	0	\$0
Total		22	\$4,893,900.00	100%	0	\$0.00		0	\$0
3138LWWX5	QUICKEN LOANS INC.	11	\$2,713,850.00	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,000.00	4.03%	0	\$0.00	NA	0	\$0
Total		12	\$2,827,850.00	100%	0	\$0.00		0	\$0
3138LWWY3	QUICKEN LOANS INC.	25	\$5,600,225.00	94.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$327,558.17	5.53%	0	\$0.00	NA	0	\$0
Total		26	\$5,927,783.17	100%	0	\$0.00		0	\$0
3138LWWZ0	QUICKEN LOANS INC.	12	\$2,831,625.00	82.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$616,568.28	17.88%	0	\$0.00	NA	0	\$0
Total		15	\$3,448,193.28	100%	0	\$0.00		0	\$0
3138LWX22	LAKE MICHIGAN CREDIT UNION	24	\$2,383,310.99	51.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,236,603.92	48.41%	0	\$0.00	NA	0	\$0
Total		47	\$4,619,914.91	100%	0	\$0.00		0	\$0
3138LWX30	LAKE MICHIGAN CREDIT UNION	37	\$4,807,744.57	37.66%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,957,863.35	62.34%	0	\$0.00	NA	0	\$0
Total		98	\$12,765,607.92	100%	0	\$0.00		0	\$0
3138LWX48	Unavailable	5	\$1,226,525.00	100%	0	\$0.00	NA	0	\$0

Total			5	\$1,226,525.00	100%	0	\$0.00		0	\$0
3138LWX55	Unavailable		7	\$1,439,425.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,439,425.00	100%	0	\$0.00		0	\$0
3138LWX63	Unavailable		5	\$1,742,575.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,742,575.00	100%	0	\$0.00		0	\$0
3138LWX71	Unavailable		6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,582,625.00	100%	0	\$0.00		0	\$0
3138LWXA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		22	\$7,000,199.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$7,000,199.03	100%	0	\$0.00		0	\$0
3138LWXB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		20	\$7,000,181.52	100%	0	\$0.00	NA	0	\$0
Total			20	\$7,000,181.52	100%	0	\$0.00		0	\$0
3138LWXC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		27	\$6,999,443.44	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,999,443.44	100%	0	\$0.00		0	\$0
3138LWXD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$1,906,926.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,906,926.93	100%	0	\$0.00		0	\$0
3138LWXF3	NATIONSTAR MORTGAGE, LLC		12	\$1,528,179.09	54.71%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,265,027.80	45.29%	0	\$0.00	NA	0	\$0
Total			22	\$2,793,206.89	100%	0	\$0.00		0	\$0
3138LWXG1	NATIONSTAR MORTGAGE, LLC		18	\$1,655,101.26	59%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,150,276.39	41%	0	\$0.00	NA	0	\$0
Total			31	\$2,805,377.65	100%	0	\$0.00		0	\$0
3138LWXH9	NATIONSTAR MORTGAGE, LLC		15	\$1,928,130.59	68.04%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$905,544.09	31.96%	0	\$0.00	NA	0	\$0
Total			22	\$2,833,674.68	100%	0	\$0.00		0	\$0
3138LWXJ5			5	\$798,805.89	55.93%	0	\$0.00	NA	0	\$0

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	4	\$629,440.91	44.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,428,246.80	100%	0	\$0.00		0	\$0
3138LWXK2		NATIONSTAR MORTGAGE, LLC	2	\$722,478.55	35.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,299,728.11	64.27%	0	\$0.00	NA	0	\$0
Total			6	\$2,022,206.66	100%	0	\$0.00		0	\$0
3138LWXL0		NATIONSTAR MORTGAGE, LLC	1	\$273,871.05	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$995,752.72	78.43%	0	\$0.00	NA	0	\$0
Total			4	\$1,269,623.77	100%	0	\$0.00		0	\$0
3138LWXM8		NATIONSTAR MORTGAGE, LLC	2	\$509,334.27	43.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$673,117.31	56.93%	0	\$0.00	NA	0	\$0
Total			4	\$1,182,451.58	100%	0	\$0.00		0	\$0
3138LWXN6		NATIONSTAR MORTGAGE, LLC	9	\$1,641,525.49	77.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$465,450.00	22.09%	0	\$0.00	NA	0	\$0
Total			11	\$2,106,975.49	100%	0	\$0.00		0	\$0
3138LWXP1		NATIONSTAR MORTGAGE, LLC	12	\$2,872,582.46	63.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,680,319.85	36.91%	0	\$0.00	NA	0	\$0
Total			19	\$4,552,902.31	100%	0	\$0.00		0	\$0
3138LWXQ9		NATIONSTAR MORTGAGE, LLC	16	\$3,182,086.49	70.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,309,385.84	29.15%	0	\$0.00	NA	0	\$0
Total			21	\$4,491,472.33	100%	0	\$0.00		0	\$0
3138LWXR7		NATIONSTAR MORTGAGE, LLC	14	\$2,846,759.56	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,154,137.17	52.56%	0	\$0.00	NA	0	\$0
Total			26	\$6,000,896.73	100%	0	\$0.00		0	\$0
3138LWXS5		NATIONSTAR MORTGAGE, LLC	21	\$1,735,642.21	87.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$239,282.64	12.12%	0	\$0.00	NA	0	\$0
Total			25	\$1,974,924.85	100%	0	\$0.00		0	\$0
3138LWXT3		NATIONSTAR	5	\$1,177,623.46	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, LLC								
Total			5	\$1,177,623.46	100%	0	\$0.00		0	\$0
3138LWXU0		NATIONSTAR MORTGAGE, LLC	4	\$1,154,076.92	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,154,076.92	100%	0	\$0.00		0	\$0
3138LWXV8		NATIONSTAR MORTGAGE, LLC	5	\$1,010,275.38	87.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$144,218.32	12.49%	0	\$0.00	NA	0	\$0
Total			6	\$1,154,493.70	100%	0	\$0.00		0	\$0
3138LWXW6		NATIONSTAR MORTGAGE, LLC	19	\$3,241,022.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,241,022.27	100%	0	\$0.00		0	\$0
3138LWXX4		LAKE MICHIGAN CREDIT UNION	26	\$3,321,230.00	76.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,022,646.96	23.54%	0	\$0.00	NA	0	\$0
Total			34	\$4,343,876.96	100%	0	\$0.00		0	\$0
3138LWXY2		LAKE MICHIGAN CREDIT UNION	8	\$1,018,511.12	27.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,658,895.95	72.3%	0	\$0.00	NA	0	\$0
Total			29	\$3,677,407.07	100%	0	\$0.00		0	\$0
3138LWXZ9		LAKE MICHIGAN CREDIT UNION	35	\$2,195,305.22	63.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,244,544.12	36.18%	0	\$0.00	NA	0	\$0
Total			52	\$3,439,849.34	100%	0	\$0.00		0	\$0
3138LX2A6		QUICKEN LOANS INC.	15	\$1,772,475.00	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,000.00	6.09%	0	\$0.00	NA	0	\$0
Total			16	\$1,887,475.00	100%	0	\$0.00		0	\$0
3138LX2B4		QUICKEN LOANS INC.	16	\$1,119,075.00	80.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$268,850.00	19.37%	0	\$0.00	NA	0	\$0
Total			20	\$1,387,925.00	100%	0	\$0.00		0	\$0
3138LX2C2		QUICKEN LOANS INC.	8	\$1,102,520.79	89.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$126,000.00	10.26%	0	\$0.00	NA	0	\$0
Total			9	\$1,228,520.79	100%	0	\$0.00		0	\$0
3138LX2D0		QUICKEN LOANS INC.	9	\$1,544,893.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,544,893.00	100%	0	\$0.00		0	\$0

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3138LX2E8	QUICKEN LOANS INC.	125	\$34,935,916.39	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$12,340,265.00	26.1%	0	\$0.00	NA	0	\$0
Total		161	\$47,276,181.39	100%	0	\$0.00		0	\$0
3138LX2F5	QUICKEN LOANS INC.	13	\$1,782,500.00	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,448,474.65	44.83%	0	\$0.00	NA	0	\$0
Total		24	\$3,230,974.65	100%	0	\$0.00		0	\$0
3138LX2G3	QUICKEN LOANS INC.	10	\$1,154,300.00	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$695,193.76	37.59%	0	\$0.00	NA	0	\$0
Total		16	\$1,849,493.76	100%	0	\$0.00		0	\$0
3138LX2H1	QUICKEN LOANS INC.	23	\$2,265,000.00	78.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$609,450.00	21.2%	0	\$0.00	NA	0	\$0
Total		29	\$2,874,450.00	100%	0	\$0.00		0	\$0
3138LX2J7	QUICKEN LOANS INC.	14	\$1,044,475.00	70.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$445,700.00	29.91%	0	\$0.00	NA	0	\$0
Total		20	\$1,490,175.00	100%	0	\$0.00		0	\$0
3138LX2K4	QUICKEN LOANS INC.	10	\$2,415,238.65	49.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,472,880.00	50.59%	0	\$0.00	NA	0	\$0
Total		20	\$4,888,118.65	100%	0	\$0.00		0	\$0
3138LX2L2	QUICKEN LOANS INC.	8	\$2,403,625.00	70.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,007,075.00	29.53%	0	\$0.00	NA	0	\$0
Total		12	\$3,410,700.00	100%	0	\$0.00		0	\$0
3138LX2M0	QUICKEN LOANS INC.	8	\$1,842,925.00	61.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,147,638.61	38.38%	0	\$0.00	NA	0	\$0
Total		13	\$2,990,563.61	100%	0	\$0.00		0	\$0
3138LX2N8	QUICKEN LOANS INC.	36	\$8,749,350.00	76.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,623,850.00	23.07%	0	\$0.00	NA	0	\$0
Total		47	\$11,373,200.00	100%	0	\$0.00		0	\$0
3138LX2P3	QUICKEN LOANS INC.	7	\$1,780,450.00	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,637,800.00	47.91%	0	\$0.00	NA	0	\$0
Total		13	\$3,418,250.00	100%	0	\$0.00		0	\$0
3138LX2Q1	QUICKEN LOANS INC.	2	\$600,000.00	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$666,500.00	52.63%	0	\$0.00	NA	0	\$0
Total		5	\$1,266,500.00	100%	0	\$0.00		0	\$0
3138LX2R9	QUICKEN LOANS INC.	5	\$1,300,950.00	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,300,950.00	100%	0	\$0.00		0	\$0
3138LX2S7	QUICKEN LOANS INC.		51	\$13,604,166.59	95.49%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$642,500.00	4.51%	0	\$0.00	NA	0	\$0
Total			53	\$14,246,666.59	100%	0	\$0.00		0	\$0
3138LX2T5	QUICKEN LOANS INC.		16	\$2,598,200.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,598,200.00	100%	0	\$0.00		0	\$0
3138LX2U2	QUICKEN LOANS INC.		17	\$2,339,200.00	89.22%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$282,579.11	10.78%	0	\$0.00	NA	0	\$0
Total			19	\$2,621,779.11	100%	0	\$0.00		0	\$0
3138LX2V0	QUICKEN LOANS INC.		23	\$2,686,475.00	95.93%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$113,950.00	4.07%	0	\$0.00	NA	0	\$0
Total			24	\$2,800,425.00	100%	0	\$0.00		0	\$0
3138LX2W8	QUICKEN LOANS INC.		30	\$2,941,262.93	88.73%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$373,400.00	11.27%	0	\$0.00	NA	0	\$0
Total			34	\$3,314,662.93	100%	0	\$0.00		0	\$0
3138LX2X6	QUICKEN LOANS INC.		35	\$2,489,550.00	94.55%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$143,425.00	5.45%	0	\$0.00	NA	0	\$0
Total			37	\$2,632,975.00	100%	0	\$0.00		0	\$0
3138LX2Y4	QUICKEN LOANS INC.		40	\$9,345,775.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,345,775.00	100%	0	\$0.00		0	\$0
3138LX2Z1	QUICKEN LOANS INC.		52	\$11,702,595.30	97.01%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$360,076.12	2.99%	0	\$0.00	NA	0	\$0
Total			54	\$12,062,671.42	100%	0	\$0.00		0	\$0
3138LX3A5	QUICKEN LOANS INC.		34	\$7,244,100.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,244,100.00	100%	0	\$0.00		0	\$0
3138LX3B3	QUICKEN LOANS INC.		74	\$14,828,650.00	98.38%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$243,575.00	1.62%	0	\$0.00	NA	0	\$0
Total			75	\$15,072,225.00	100%	0	\$0.00		0	\$0
3138LX3C1	QUICKEN LOANS INC.		20	\$4,838,600.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,838,600.00	100%	0	\$0.00		0	\$0
3138LX3D9	QUICKEN LOANS INC.		15	\$3,990,950.00	76.1%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,253,500.00	23.9%	0	\$0.00	NA	0	\$0
Total			20	\$5,244,450.00	100%	0	\$0.00		0	\$0

3138LX3E7	QUICKEN LOANS INC.	10	\$1,002,900.00	83.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,300.00	16.92%	0	\$0.00	NA	0	\$0
Total		12	\$1,207,200.00	100%	0	\$0.00		0	\$0
3138LX3F4	QUICKEN LOANS INC.	16	\$2,613,625.00	80.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$638,000.00	19.62%	0	\$0.00	NA	0	\$0
Total		20	\$3,251,625.00	100%	0	\$0.00		0	\$0
3138LX3G2	QUICKEN LOANS INC.	5	\$954,975.00	69.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$416,000.00	30.34%	0	\$0.00	NA	0	\$0
Total		7	\$1,370,975.00	100%	0	\$0.00		0	\$0
3138LX3H0	QUICKEN LOANS INC.	9	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,453,400.00	100%	0	\$0.00		0	\$0
3138LX3J6	QUICKEN LOANS INC.	6	\$1,074,225.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,074,225.00	100%	0	\$0.00		0	\$0
3138LX3K3	QUICKEN LOANS INC.	13	\$2,372,400.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,372,400.00	100%	0	\$0.00		0	\$0
3138LX3M9	QUICKEN LOANS INC.	51	\$9,465,300.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,465,300.00	100%	0	\$0.00		0	\$0
3138LX3N7	QUICKEN LOANS INC.	28	\$4,605,725.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,605,725.00	100%	0	\$0.00		0	\$0
3138LX3P2	QUICKEN LOANS INC.	81	\$21,691,200.00	69.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,523,203.17	30.51%	0	\$0.00	NA	0	\$0
Total		111	\$31,214,403.17	100%	0	\$0.00		0	\$0
3138LX3Q0	QUICKEN LOANS INC.	5	\$692,450.00	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$550,680.00	44.3%	0	\$0.00	NA	0	\$0
Total		9	\$1,243,130.00	100%	0	\$0.00		0	\$0
3138LX3R8	QUICKEN LOANS INC.	23	\$2,227,975.00	82.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$479,025.00	17.7%	0	\$0.00	NA	0	\$0
Total		28	\$2,707,000.00	100%	0	\$0.00		0	\$0
3138LX3S6	QUICKEN LOANS INC.	12	\$868,575.00	82.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$179,750.00	17.15%	0	\$0.00	NA	0	\$0
Total		15	\$1,048,325.00	100%	0	\$0.00		0	\$0
3138LX3T4	QUICKEN LOANS INC.	6	\$1,379,775.00	57.16%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$1,034,165.00	42.84%	0	\$0.00	NA	0	\$0
Total			9	\$2,413,940.00	100%	0	\$0.00		0	\$0
3138LX3U1		QUICKEN LOANS INC.	27	\$5,773,525.00	85.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$971,850.00	14.41%	0	\$0.00	NA	0	\$0
Total			31	\$6,745,375.00	100%	0	\$0.00		0	\$0
3138LX3V9		QUICKEN LOANS INC.	6	\$1,065,650.00	77.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$306,225.00	22.32%	0	\$0.00	NA	0	\$0
Total			8	\$1,371,875.00	100%	0	\$0.00		0	\$0
3138LX3W7		CITIMORTGAGE, INC.	5	\$1,330,234.14	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,330,234.14	100%	0	\$0.00		0	\$0
3138LX3X5		CITIMORTGAGE, INC.	44	\$8,210,466.95	89.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$931,783.97	10.19%	0	\$0.00	NA	0	\$0
Total			49	\$9,142,250.92	100%	0	\$0.00		0	\$0
3138LX3Y3		CITIMORTGAGE, INC.	42	\$8,826,787.83	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$623,944.90	6.6%	0	\$0.00	NA	0	\$0
Total			45	\$9,450,732.73	100%	0	\$0.00		0	\$0
3138LX3Z0		CITIMORTGAGE, INC.	3	\$784,790.00	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$572,017.73	42.16%	0	\$0.00	NA	0	\$0
Total			5	\$1,356,807.73	100%	0	\$0.00		0	\$0
3138LX4A4		CITIMORTGAGE, INC.	163	\$14,366,709.33	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$716,556.83	4.75%	0	\$0.00	NA	0	\$0
Total			172	\$15,083,266.16	100%	0	\$0.00		0	\$0
3138LX4B2		CITIMORTGAGE, INC.	16	\$1,898,309.71	94.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,271.81	5.68%	0	\$0.00	NA	0	\$0
Total			17	\$2,012,581.52	100%	0	\$0.00		0	\$0
3138LX4C0		CITIMORTGAGE, INC.	9	\$1,251,203.91	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,251,203.91	100%	0	\$0.00		0	\$0
3138LX4D8		CITIMORTGAGE, INC.	7	\$1,431,395.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,431,395.99	100%	0	\$0.00		0	\$0
3138LX4E6		CITIMORTGAGE, INC.	12	\$1,931,847.93	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,931,847.93	100%	0	\$0.00		0	\$0
3138LX4F3		CITIMORTGAGE, INC.	20	\$5,410,223.15	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,410,223.15	100%	0	\$0.00		0	\$0

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3138LX4G1	CITIMORTGAGE, INC.	1	\$59,043.92	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,632,469.63	96.51%	0	\$0.00	NA	0	\$0
Total		8	\$1,691,513.55	100%	0	\$0.00		0	\$0
3138LX4H9	CITIMORTGAGE, INC.	51	\$10,291,799.71	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$926,419.79	8.26%	0	\$0.00	NA	0	\$0
Total		55	\$11,218,219.50	100%	0	\$0.00		0	\$0
3138LX4J5	CITIMORTGAGE, INC.	25	\$4,457,814.14	86.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$715,945.98	13.84%	0	\$0.00	NA	0	\$0
Total		28	\$5,173,760.12	100%	0	\$0.00		0	\$0
3138LX4K2	CITIMORTGAGE, INC.	20	\$3,635,650.22	96.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$146,011.94	3.86%	0	\$0.00	NA	0	\$0
Total		21	\$3,781,662.16	100%	0	\$0.00		0	\$0
3138LX4L0	CITIMORTGAGE, INC.	19	\$4,127,866.41	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,127,866.41	100%	0	\$0.00		0	\$0
3138LX4M8	CITIMORTGAGE, INC.	15	\$2,929,274.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,929,274.87	100%	0	\$0.00		0	\$0
3138LXA25	Unavailable	4	\$1,053,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,053,500.00	100%	0	\$0.00		0	\$0
3138LXA33	Unavailable	7	\$1,446,181.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,446,181.00	100%	0	\$0.00		0	\$0
3138LXA41	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,525,400.00	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,846,000.00	42.23%	0	\$0.00	NA	0	\$0
Total		16	\$4,371,400.00	100%	0	\$0.00		0	\$0
3138LXA58	Unavailable	22	\$5,300,100.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,300,100.00	100%	0	\$0.00		0	\$0
3138LXA66	Unavailable	11	\$3,794,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,794,550.00	100%	0	\$0.00		0	\$0
3138LXA74	Unavailable	4	\$1,148,700.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,148,700.00	100%	0	\$0.00		0	\$0
3138LXA82	Unavailable	5	\$1,617,671.93	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,617,671.93	100%	0	\$0.00		0	\$0

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3138LXA90	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,147,500.00	77.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$622,000.00	22.46%	0	\$0.00	NA	0	\$0
Total		10	\$2,769,500.00	100%	0	\$0.00		0	\$0
3138LXAA7	Unavailable	8	\$2,126,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,126,800.00	100%	0	\$0.00		0	\$0
3138LXAC3	Unavailable	20	\$5,198,500.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,198,500.00	100%	0	\$0.00		0	\$0
3138LXAD1	Unavailable	13	\$2,098,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,098,250.00	100%	0	\$0.00		0	\$0
3138LXAE9	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$5,347,150.00	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,603,500.00	46.26%	0	\$0.00	NA	0	\$0
Total		40	\$9,950,650.00	100%	0	\$0.00		0	\$0
3138LXAF6	Unavailable	25	\$5,736,600.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,736,600.00	100%	0	\$0.00		0	\$0
3138LXAG4	Unavailable	4	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,451,750.00	100%	0	\$0.00		0	\$0
3138LXAH2	Unavailable	10	\$3,201,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,201,150.00	100%	0	\$0.00		0	\$0
3138LXAJ8	Unavailable	8	\$1,597,530.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,597,530.11	100%	0	\$0.00		0	\$0
3138LXAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,232,183.00	56.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,274,500.00	43.62%	0	\$0.00	NA	0	\$0
Total		26	\$7,506,683.00	100%	0	\$0.00		0	\$0
3138LXAL3	Unavailable	15	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,413,000.00	100%	0	\$0.00		0	\$0
3138LXAM1	Unavailable	10	\$1,810,012.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,810,012.83	100%	0	\$0.00		0	\$0
3138LXAN9	Unavailable	7	\$1,402,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,402,800.00	100%	0	\$0.00		0	\$0

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3138LXAP4	Unavailable	5	\$1,241,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,241,000.00	100%	0	\$0.00		0	\$0
3138LXAQ2	Unavailable	10	\$2,114,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,114,800.00	100%	0	\$0.00		0	\$0
3138LXAR0	Unavailable	18	\$3,771,400.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,771,400.00	100%	0	\$0.00		0	\$0
3138LXAS8	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,649,600.00	56.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,551,000.00	43.3%	0	\$0.00	NA	0	\$0
Total		30	\$8,200,600.00	100%	0	\$0.00		0	\$0
3138LXAT6	Unavailable	7	\$1,733,581.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,733,581.20	100%	0	\$0.00		0	\$0
3138LXAU3	Unavailable	4	\$1,138,650.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,138,650.00	100%	0	\$0.00		0	\$0
3138LXAV1	Unavailable	5	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,736,000.00	100%	0	\$0.00		0	\$0
3138LXAZ2	Unavailable	14	\$3,965,500.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,965,500.00	100%	0	\$0.00		0	\$0
3138LXBA6	Unavailable	5	\$1,836,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,836,000.00	100%	0	\$0.00		0	\$0
3138LXBB4	Unavailable	4	\$1,071,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,071,500.00	100%	0	\$0.00		0	\$0
3138LXBC2	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,202,693.24	65.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,156,000.00	34.42%	0	\$0.00	NA	0	\$0
Total		11	\$3,358,693.24	100%	0	\$0.00		0	\$0
3138LXBD0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,200.00	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$791,533.88	74.48%	0	\$0.00	NA	0	\$0
Total		4	\$1,062,733.88	100%	0	\$0.00		0	\$0
3138LXBF5	COLONIAL SAVINGS FA	5	\$347,946.89	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,103,395.45	76.03%	0	\$0.00	NA	0	\$0
Total		21	\$1,451,342.34	100%	0	\$0.00		0	\$0

3138LXBG3	COLONIAL SAVINGS FA	14	\$1,428,503.49	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,971,613.31	67.53%	0	\$0.00	NA	0	\$0
Total		44	\$4,400,116.80	100%	0	\$0.00		0	\$0
3138LXBH1	COLONIAL SAVINGS FA	15	\$1,968,023.45	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,720,634.84	58.03%	0	\$0.00	NA	0	\$0
Total		36	\$4,688,658.29	100%	0	\$0.00		0	\$0
3138LXBJ7	COLONIAL SAVINGS FA	12	\$915,581.14	68.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$426,482.75	31.78%	0	\$0.00	NA	0	\$0
Total		18	\$1,342,063.89	100%	0	\$0.00		0	\$0
3138LXBK4	COLONIAL SAVINGS FA	9	\$2,074,458.34	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,468,776.68	62.58%	0	\$0.00	NA	0	\$0
Total		27	\$5,543,235.02	100%	0	\$0.00		0	\$0
3138LXBL2	COLONIAL SAVINGS FA	62	\$15,906,588.28	63.99%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,950,361.32	36.01%	0	\$0.00	NA	0	\$0
Total		103	\$24,856,949.60	100%	0	\$0.00		0	\$0
3138LXBM0	COLONIAL SAVINGS FA	22	\$4,369,785.04	71.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,783,251.31	28.98%	0	\$0.00	NA	0	\$0
Total		31	\$6,153,036.35	100%	0	\$0.00		0	\$0
3138LXBN8	COLONIAL SAVINGS FA	10	\$1,806,308.43	78.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$481,073.03	21.03%	0	\$0.00	NA	0	\$0
Total		12	\$2,287,381.46	100%	0	\$0.00		0	\$0
3138LXBP3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$449,720.00	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,111,283.03	96.42%	0	\$0.00	NA	0	\$0
Total		74	\$12,561,003.03	100%	0	\$0.00		0	\$0
3138LXBQ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$711,000.00	15.57%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$3,856,753.88	84.43%	0	\$0.00	NA	0	\$0
Total			25	\$4,567,753.88	100%	0	\$0.00		0	\$0
3138LXBR9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$811,550.00	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$23,980,777.45	96.73%	0	\$0.00	NA	0	\$0
Total			156	\$24,792,327.45	100%	0	\$0.00		0	\$0
3138LXC23		Unavailable	39	\$11,063,009.10	100%	0	\$0.00	NA	0	\$0
Total			39	\$11,063,009.10	100%	0	\$0.00		0	\$0
3138LXC31		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,349,441.00	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$41,573,251.72	94.65%	0	\$0.00	NA	0	\$0
Total			144	\$43,922,692.72	100%	0	\$0.00		0	\$0
3138LXC49		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$577,045.00	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,308,684.80	94.16%	0	\$0.00	NA	0	\$0
Total			41	\$9,885,729.80	100%	0	\$0.00		0	\$0
3138LXC56		Unavailable	27	\$7,041,880.25	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,041,880.25	100%	0	\$0.00		0	\$0
3138LXC64		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,215,741.00	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,514,253.27	92.27%	0	\$0.00	NA	0	\$0
Total			64	\$15,729,994.27	100%	0	\$0.00		0	\$0
3138LXC72		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$505,377.67	7.35%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,373,757.16	92.65%	0	\$0.00	NA	0	\$0
Total			106	\$6,879,134.83	100%	0	\$0.00		0	\$0
3138LXC80		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$807,180.10	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,207,249.03	89.93%	0	\$0.00	NA	0	\$0
Total			82	\$8,014,429.13	100%	0	\$0.00		0	\$0
3138LXC98			7	\$836,235.00	11.12%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	57	\$6,685,478.45	88.88%	0	\$0.00	NA	0	\$0
Total		64	\$7,521,713.45	100%	0	\$0.00		0	\$0
3138LXCK3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$640,016.87	10.7%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,342,027.53	89.3%	0	\$0.00	NA	0	\$0
Total		101	\$5,982,044.40	100%	0	\$0.00		0	\$0
3138LXCL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$693,325.75	16.03%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,632,333.36	83.97%	0	\$0.00	NA	0	\$0
Total		44	\$4,325,659.11	100%	0	\$0.00		0	\$0
3138LXCM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,878,042.42	94.2%	0	\$0.00	NA	0	\$0
Total		17	\$1,993,642.42	100%	0	\$0.00		0	\$0
3138LXCN7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,572.76	19.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,264,228.59	80.11%	0	\$0.00	NA	0	\$0
Total		30	\$4,074,801.35	100%	0	\$0.00		0	\$0
3138LXCP2	Unavailable	16	\$2,612,053.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,612,053.95	100%	0	\$0.00		0	\$0
3138LXCQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,214,435.00	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,356,121.05	65.99%	0	\$0.00	NA	0	\$0
Total		14	\$3,570,556.05	100%	0	\$0.00		0	\$0
3138LXCR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,308,305.50	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,764,252.82	57.42%	0	\$0.00	NA	0	\$0
Total		11	\$3,072,558.32	100%	0	\$0.00		0	\$0
3138LXCS6	FLAGSTAR CAPITAL MARKETS	3	\$689,249.93	47.62%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	3	\$758,025.79	52.38%	0	\$0.00	NA	0
Total			6	\$1,447,275.72	100%	0	\$0.00		0
3138LXCT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$615,235.74	15.31%	0	\$0.00	NA	0
		Unavailable	14	\$3,404,108.68	84.69%	0	\$0.00	NA	0
Total			17	\$4,019,344.42	100%	0	\$0.00		0
3138LXCU1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,264,311.76	14.31%	0	\$0.00	NA	0
		Unavailable	107	\$7,572,116.60	85.69%	0	\$0.00	NA	0
Total			126	\$8,836,428.36	100%	0	\$0.00		0
3138LXCV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,975.00	6.94%	0	\$0.00	NA	0
		Unavailable	79	\$7,799,493.85	93.06%	0	\$0.00	NA	0
Total			85	\$8,381,468.85	100%	0	\$0.00		0
3138LXCW7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,280.00	4.97%	0	\$0.00	NA	0
		Unavailable	84	\$9,425,631.66	95.03%	0	\$0.00	NA	0
Total			89	\$9,918,911.66	100%	0	\$0.00		0
3138LXCX5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$953,814.10	4.73%	0	\$0.00	NA	0
		Unavailable	139	\$19,231,092.82	95.27%	0	\$0.00	NA	0
Total			146	\$20,184,906.92	100%	0	\$0.00		0
3138LXCY3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,814.00	5.48%	0	\$0.00	NA	0
		Unavailable	120	\$19,540,799.95	94.52%	0	\$0.00	NA	0
Total			127	\$20,674,613.95	100%	0	\$0.00		0
3138LXCZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,206.00	5.01%	0	\$0.00	NA	0
		Unavailable	75	\$22,062,081.08	94.99%	0	\$0.00	NA	0
Total			80	\$23,225,287.08	100%	0	\$0.00		0
3138LXD22			5	\$643,470.00	5.32%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	87	\$11,450,378.99	94.68%	0	\$0.00	NA	0	\$0
Total		92	\$12,093,848.99	100%	0	\$0.00		0	\$0
3138LXD30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,948.79	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$43,179,641.32	98.49%	0	\$0.00	NA	0	\$0
Total		145	\$43,843,590.11	100%	0	\$0.00		0	\$0
3138LXD48	Unavailable	63	\$18,399,268.00	100%	0	\$0.00	NA	0	\$0
Total		63	\$18,399,268.00	100%	0	\$0.00		0	\$0
3138LXD55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,850.00	5.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,744,824.56	94.59%	0	\$0.00	NA	0	\$0
Total		20	\$1,844,674.56	100%	0	\$0.00		0	\$0
3138LXD63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,193.31	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,472,459.51	90.34%	0	\$0.00	NA	0	\$0
Total		30	\$3,843,652.82	100%	0	\$0.00		0	\$0
3138LXD71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,138.00	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,063,110.98	93.89%	0	\$0.00	NA	0	\$0
Total		22	\$1,132,248.98	100%	0	\$0.00		0	\$0
3138LXD97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$573,922.40	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,472,794.89	71.96%	0	\$0.00	NA	0	\$0
Total		22	\$2,046,717.29	100%	0	\$0.00		0	\$0
3138LXDA4	Unavailable	20	\$2,667,767.15	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,667,767.15	100%	0	\$0.00		0	\$0
3138LXDB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$651,252.13	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,059,763.41	91.55%	0	\$0.00	NA	0	\$0
Total		48	\$7,711,015.54	100%	0	\$0.00		0	\$0

3138LXDC0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,175.00	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,914,481.30	90.24%	0	\$0.00	NA	0	\$0
Total		54	\$14,310,656.30	100%	0	\$0.00		0	\$0
3138LXDD8	Unavailable	44	\$12,974,330.68	100%	0	\$0.00	NA	0	\$0
Total		44	\$12,974,330.68	100%	0	\$0.00		0	\$0
3138LXDE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$470,650.00	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,967,917.41	92.69%	0	\$0.00	NA	0	\$0
Total		26	\$6,438,567.41	100%	0	\$0.00		0	\$0
3138LXDF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$850,500.00	25.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,461,758.30	74.32%	0	\$0.00	NA	0	\$0
Total		14	\$3,312,258.30	100%	0	\$0.00		0	\$0
3138LXDG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,296,485.00	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,003,497.94	56.67%	0	\$0.00	NA	0	\$0
Total		25	\$5,299,982.94	100%	0	\$0.00		0	\$0
3138LXDH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,171,054.00	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,344,516.81	78.77%	0	\$0.00	NA	0	\$0
Total		24	\$5,515,570.81	100%	0	\$0.00		0	\$0
3138LXDJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,800.00	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,635,550.00	91.71%	0	\$0.00	NA	0	\$0
Total		13	\$1,783,350.00	100%	0	\$0.00		0	\$0
3138LXDK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,472,515.50	95.74%	0	\$0.00	NA	0	\$0
Total		22	\$3,627,015.50	100%	0	\$0.00		0	\$0
3138LXDL0		2	\$610,600.00	0.49%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	387	\$123,333,031.15	99.51%	1	\$264,403.80	NA	1	\$264,403
Total		389	\$123,943,631.15	100%	1	\$264,403.80		1	\$264,403
3138LXDM8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,197,150.00	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	655	\$203,903,275.70	97.98%	0	\$0.00	NA	0	\$0
Total		669	\$208,100,425.70	100%	0	\$0.00		0	\$0
3138LXDN6	Unavailable	48	\$12,998,725.74	100%	0	\$0.00	NA	0	\$0
Total		48	\$12,998,725.74	100%	0	\$0.00		0	\$0
3138LXDP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,825.00	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,152,111.35	86.31%	0	\$0.00	NA	0	\$0
Total		16	\$3,651,936.35	100%	0	\$0.00		0	\$0
3138LXDQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,268.00	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,503,729.28	93.69%	0	\$0.00	NA	0	\$0
Total		10	\$1,604,997.28	100%	0	\$0.00		0	\$0
3138LXDR7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,791,713.25	29.71%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,603,918.46	70.29%	0	\$0.00	NA	0	\$0
Total		43	\$9,395,631.71	100%	0	\$0.00		0	\$0
3138LXDS5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,193,165.43	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,740,985.41	79.94%	0	\$0.00	NA	0	\$0
Total		47	\$10,934,150.84	100%	0	\$0.00		0	\$0
3138LXDT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,250.00	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$948,300.35	85.85%	0	\$0.00	NA	0	\$0
Total		7	\$1,104,550.35	100%	0	\$0.00		0	\$0
3138LXDU0	FLAGSTAR CAPITAL MARKETS	5	\$1,118,058.40	68.72%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	3	\$508,937.97	31.28%	0	\$0.00	NA	0	\$0
Total		8	\$1,626,996.37	100%	0	\$0.00		0	\$0
3138LXDV8	Unavailable	33	\$2,026,788.24	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,026,788.24	100%	0	\$0.00		0	\$0
3138LXDW6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,000.00	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,104,514.04	96.87%	0	\$0.00	NA	0	\$0
Total		61	\$5,269,514.04	100%	0	\$0.00		0	\$0
3138LXDZ4	Unavailable	60	\$8,038,834.02	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,038,834.02	100%	0	\$0.00		0	\$0
3138LXDY2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$483,179.39	14.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,787,942.33	85.23%	0	\$0.00	NA	0	\$0
Total		52	\$3,271,121.72	100%	0	\$0.00		0	\$0
3138LXDZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$727,956.71	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$8,915,921.14	92.45%	0	\$0.00	NA	0	\$0
Total		103	\$9,643,877.85	100%	0	\$0.00		0	\$0
3138LXE21	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,367,721.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$99,461,628.35	97.67%	1	\$392,631.63	NA	0	\$0
Total		391	\$101,829,349.35	100%	1	\$392,631.63		0	\$0
3138LXE39	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,573,637.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	454	\$138,653,960.00	98.88%	0	\$0.00	NA	0	\$0
Total		458	\$140,227,597.00	100%	0	\$0.00		0	\$0
3138LXE47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$59,898,375.58	99.21%	0	\$0.00	NA	0	\$0
Total		116	\$60,377,375.58	100%	0	\$0.00		0	\$0
3138LXE54		1	\$71,785.00	0.2%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	137	\$35,933,766.19	99.8%	0	\$0.00	NA	0	\$0
Total		138	\$36,005,551.19	100%	0	\$0.00		0	\$0
3138LXE62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,700.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,727,358.00	97.45%	0	\$0.00	NA	0	\$0
Total		40	\$9,982,058.00	100%	0	\$0.00		0	\$0
3138LXEA3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,619,790.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	581	\$163,471,718.27	99.02%	0	\$0.00	NA	0	\$0
Total		586	\$165,091,508.27	100%	0	\$0.00		0	\$0
3138LXEB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,841,962.27	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$79,049,588.45	96.53%	0	\$0.00	NA	0	\$0
Total		321	\$81,891,550.72	100%	0	\$0.00		0	\$0
3138LXEC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,038.07	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,161,993.14	94.82%	0	\$0.00	NA	0	\$0
Total		50	\$11,772,031.21	100%	0	\$0.00		0	\$0
3138LXED7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$590,345.18	19.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,410,545.71	80.33%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,890.89	100%	0	\$0.00		0	\$0
3138LXEE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,512,201.00	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$128,214,599.37	98.83%	0	\$0.00	NA	0	\$0
Total		422	\$129,726,800.37	100%	0	\$0.00		0	\$0
3138LXEF2	Unavailable	6	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,765,000.00	100%	0	\$0.00		0	\$0
3138LXEG0	Unavailable	6	\$1,709,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,709,700.00	100%	0	\$0.00		0	\$0

3138LXEJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,353,000.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$18,197,855.42	93.08%	0	\$0.00	NA	0	\$0
Total		68	\$19,550,855.42	100%	0	\$0.00		0	\$0
3138LXEJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$951,300.00	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,606,242.73	92.42%	0	\$0.00	NA	0	\$0
Total		41	\$12,557,542.73	100%	0	\$0.00		0	\$0
3138LXEK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$992,000.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$100,541,703.90	99.02%	0	\$0.00	NA	0	\$0
Total		309	\$101,533,703.90	100%	0	\$0.00		0	\$0
3138LXEL9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,749,788.00	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$110,069,071.19	96.71%	0	\$0.00	NA	0	\$0
Total		364	\$113,818,859.19	100%	0	\$0.00		0	\$0
3138LXEM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$933,540.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$73,721,072.27	98.75%	0	\$0.00	NA	0	\$0
Total		251	\$74,654,612.27	100%	0	\$0.00		0	\$0
3138LXEN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$668,400.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$83,345,959.62	99.2%	0	\$0.00	NA	0	\$0
Total		257	\$84,014,359.62	100%	0	\$0.00		0	\$0
3138LXEP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$839,964.36	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$22,520,390.07	96.4%	0	\$0.00	NA	0	\$0
Total		168	\$23,360,354.43	100%	0	\$0.00		0	\$0
3138LXEQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,459,973.50	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$25,595,394.71	94.6%	0	\$0.00	NA	0	\$0

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Total			165	\$27,055,368.21	100%	0	\$0.00		0	\$0
3138LXER6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$33,500,216.47	99.13%	0	\$0.00	NA	0	\$0
Total			111	\$33,794,716.47	100%	0	\$0.00		0	\$0
3138LXES4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$986,594.30	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$43,633,576.02	97.79%	0	\$0.00	NA	0	\$0
Total			156	\$44,620,170.32	100%	0	\$0.00		0	\$0
3138LXET2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,979,462.50	95.99%	0	\$0.00	NA	0	\$0
Total			37	\$10,396,462.50	100%	0	\$0.00		0	\$0
3138LXEU9		Unavailable	82	\$22,597,895.88	100%	0	\$0.00	NA	0	\$0
Total			82	\$22,597,895.88	100%	0	\$0.00		0	\$0
3138LXEV7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,717,779.46	19.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,541,395.29	80.94%	0	\$0.00	NA	0	\$0
Total			64	\$14,259,174.75	100%	0	\$0.00		0	\$0
3138LXEW5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,154,325.00	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,649,593.48	90.98%	0	\$0.00	NA	0	\$0
Total			130	\$12,803,918.48	100%	0	\$0.00		0	\$0
3138LXEX3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$584,575.00	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,507,983.15	94.21%	0	\$0.00	NA	0	\$0
Total			85	\$10,092,558.15	100%	0	\$0.00		0	\$0
3138LXEY1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,298,903.46	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$20,134,426.68	89.75%	0	\$0.00	NA	0	\$0
Total			85	\$22,433,330.14	100%	0	\$0.00		0	\$0

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3138LXEZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,735,892.75	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$21,231,646.28	92.44%	0	\$0.00	NA	0	\$0
Total		90	\$22,967,539.03	100%	0	\$0.00		0	\$0
3138LXFF1	SUN WEST MORTGAGE COMPANY INC.	6	\$1,589,939.07	25.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,615,082.40	74.38%	0	\$0.00	NA	0	\$0
Total		19	\$6,205,021.47	100%	0	\$0.00		0	\$0
3138LXFG9	SUN WEST MORTGAGE COMPANY INC.	11	\$3,250,172.03	50.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,124,059.64	49.01%	0	\$0.00	NA	0	\$0
Total		24	\$6,374,231.67	100%	0	\$0.00		0	\$0
3138LXFJ3	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,753,602.03	71.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$696,118.12	28.42%	0	\$0.00	NA	0	\$0
Total		11	\$2,449,720.15	100%	0	\$0.00		0	\$0
3138LXFK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,200.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,971,100.00	98.43%	0	\$0.00	NA	0	\$0
Total		31	\$10,130,300.00	100%	0	\$0.00		0	\$0
3138LXFL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$110,250.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$11,529,191.00	99.05%	0	\$0.00	NA	0	\$0
Total		32	\$11,639,441.00	100%	0	\$0.00		0	\$0
3138LXFM6	Unavailable	31	\$10,406,300.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$10,406,300.00	100%	0	\$0.00		0	\$0
3138LXFN4	QUICKEN LOANS INC.	67	\$17,645,312.26	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$7,408,897.60	29.57%	0	\$0.00	NA	0	\$0
Total		86	\$25,054,209.86	100%	0	\$0.00		0	\$0

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3138LXFP9		QUICKEN LOANS INC.	83	\$19,997,496.78	67.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$9,627,480.00	32.5%	0	\$0.00	NA	0	\$0
Total			109	\$29,624,976.78	100%	0	\$0.00		0	\$0
3138LXFQ7		Unavailable	67	\$25,116,293.39	100%	0	\$0.00	NA	0	\$0
Total			67	\$25,116,293.39	100%	0	\$0.00		0	\$0
3138LXFR5		QUICKEN LOANS INC.	62	\$15,949,023.42	63.74%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$9,074,500.00	36.26%	0	\$0.00	NA	0	\$0
Total			86	\$25,023,523.42	100%	0	\$0.00		0	\$0
3138LXFS3		QUICKEN LOANS INC.	81	\$18,769,914.41	62.39%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$11,316,625.00	37.61%	0	\$0.00	NA	0	\$0
Total			114	\$30,086,539.41	100%	0	\$0.00		0	\$0
3138LXFT1		QUICKEN LOANS INC.	69	\$17,687,325.00	70.51%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$7,396,250.00	29.49%	0	\$0.00	NA	0	\$0
Total			89	\$25,083,575.00	100%	0	\$0.00		0	\$0
3138LXFU8		QUICKEN LOANS INC.	45	\$12,314,400.00	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$12,770,815.00	50.91%	0	\$0.00	NA	0	\$0
Total			78	\$25,085,215.00	100%	0	\$0.00		0	\$0
3138LXJV6		QUICKEN LOANS INC.	30	\$7,534,100.00	37.6%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$12,503,878.00	62.4%	0	\$0.00	NA	0	\$0
Total			63	\$20,037,978.00	100%	0	\$0.00		0	\$0
3138LXFW4		Unavailable	37	\$15,528,258.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$15,528,258.00	100%	0	\$0.00		0	\$0
3138LXFX2		QUICKEN LOANS INC.	51	\$13,402,300.00	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$12,264,050.00	47.78%	0	\$0.00	NA	0	\$0
Total			82	\$25,666,350.00	100%	0	\$0.00		0	\$0
3138LXG29		BANK OF AMERICA, N.A.	14	\$3,811,357.21	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,811,357.21	100%	0	\$0.00		0	\$0
3138LXG37		BANK OF AMERICA, N.A.	14	\$3,445,357.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,445,357.85	100%	0	\$0.00		0	\$0
3138LXG45		BANK OF AMERICA, N.A.	22	\$5,021,933.69	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,021,933.69	100%	0	\$0.00		0	\$0

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3138LXG52		BANK OF AMERICA, N.A.	30	\$6,219,572.65	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,219,572.65	100%	0	\$0.00		0	\$0
3138LXG60		BANK OF AMERICA, N.A.	27	\$3,205,232.83	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,205,232.83	100%	0	\$0.00		0	\$0
3138LXG78		BANK OF AMERICA, N.A.	100	\$20,086,166.62	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,086,166.62	100%	0	\$0.00		0	\$0
3138LXG86		BANK OF AMERICA, N.A.	114	\$25,382,429.67	100%	0	\$0.00	NA	0	\$0
Total			114	\$25,382,429.67	100%	0	\$0.00		0	\$0
3138LXG94		BANK OF AMERICA, N.A.	11	\$1,775,526.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,775,526.54	100%	0	\$0.00		0	\$0
3138LXGL7		BANK OF AMERICA, N.A.	23	\$2,296,495.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,296,495.07	100%	0	\$0.00		0	\$0
3138LXGM5		BANK OF AMERICA, N.A.	27	\$3,718,951.21	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,718,951.21	100%	0	\$0.00		0	\$0
3138LXGN3		BANK OF AMERICA, N.A.	49	\$3,386,041.85	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,386,041.85	100%	0	\$0.00		0	\$0
3138LXGP8		BANK OF AMERICA, N.A.	87	\$6,037,365.25	100%	0	\$0.00	NA	0	\$0
Total			87	\$6,037,365.25	100%	0	\$0.00		0	\$0
3138LXGQ6		BANK OF AMERICA, N.A.	7	\$2,271,365.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,271,365.46	100%	0	\$0.00		0	\$0
3138LXGR4		BANK OF AMERICA, N.A.	29	\$5,709,262.40	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,709,262.40	100%	0	\$0.00		0	\$0
3138LXGS2		BANK OF AMERICA, N.A.	38	\$7,169,480.71	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,169,480.71	100%	0	\$0.00		0	\$0

3138LXGT0	BANK OF AMERICA, N.A.	44	\$4,321,068.19	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,321,068.19	100%	0	\$0.00		0	\$0
3138LXGU7	BANK OF AMERICA, N.A.	76	\$19,563,974.15	100%	0	\$0.00	NA	0	\$0
Total		76	\$19,563,974.15	100%	0	\$0.00		0	\$0
3138LXGV5	BANK OF AMERICA, N.A.	29	\$8,330,324.44	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,330,324.44	100%	0	\$0.00		0	\$0
3138LXGW3	BANK OF AMERICA, N.A.	78	\$22,139,317.37	100%	0	\$0.00	NA	0	\$0
Total		78	\$22,139,317.37	100%	0	\$0.00		0	\$0
3138LXGX1	BANK OF AMERICA, N.A.	18	\$3,650,723.56	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,650,723.56	100%	0	\$0.00		0	\$0
3138LXGY9	BANK OF AMERICA, N.A.	14	\$3,568,173.68	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,568,173.68	100%	0	\$0.00		0	\$0
3138LXGZ6	BANK OF AMERICA, N.A.	33	\$7,276,351.16	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,276,351.16	100%	0	\$0.00		0	\$0
3138LXH28	BANK OF AMERICA, N.A.	73	\$10,023,680.82	100%	0	\$0.00	NA	0	\$0
Total		73	\$10,023,680.82	100%	0	\$0.00		0	\$0
3138LXH36	BANK OF AMERICA, N.A.	50	\$10,015,616.09	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,015,616.09	100%	0	\$0.00		0	\$0
3138LXH44	BANK OF AMERICA, N.A.	96	\$30,084,823.74	100%	0	\$0.00	NA	0	\$0
Total		96	\$30,084,823.74	100%	0	\$0.00		0	\$0
3138LXH51	BANK OF AMERICA, N.A.	76	\$15,052,443.91	100%	0	\$0.00	NA	0	\$0
Total		76	\$15,052,443.91	100%	0	\$0.00		0	\$0
3138LXH69	BANK OF AMERICA, N.A.	13	\$2,866,847.23	100%	0	\$0.00	NA	0	\$0

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Total			13	\$2,866,847.23	100%	0	\$0.00		0	\$0
3138LXH77		BANK OF AMERICA, N.A.	31	\$1,921,392.85	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,921,392.85	100%	0	\$0.00		0	\$0
3138LXH85		BANK OF AMERICA, N.A.	54	\$3,423,763.12	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,423,763.12	100%	0	\$0.00		0	\$0
3138LXH93		BANK OF AMERICA, N.A.	27	\$4,756,144.58	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,756,144.58	100%	0	\$0.00		0	\$0
3138LXHA0		BANK OF AMERICA, N.A.	44	\$10,564,121.42	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,564,121.42	100%	0	\$0.00		0	\$0
3138LXHB8		BANK OF AMERICA, N.A.	9	\$1,546,827.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,546,827.70	100%	0	\$0.00		0	\$0
3138LXHC6		BANK OF AMERICA, N.A.	19	\$4,122,927.25	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,122,927.25	100%	0	\$0.00		0	\$0
3138LXHD4		BANK OF AMERICA, N.A.	37	\$2,484,738.32	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,484,738.32	100%	0	\$0.00		0	\$0
3138LXHE2		BANK OF AMERICA, N.A.	12	\$2,313,034.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,313,034.32	100%	0	\$0.00		0	\$0
3138LXHF9		BANK OF AMERICA, N.A.	41	\$8,844,785.59	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,844,785.59	100%	0	\$0.00		0	\$0
3138LXHG7		BANK OF AMERICA, N.A.	36	\$3,571,533.02	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,571,533.02	100%	0	\$0.00		0	\$0
3138LXHH5		BANK OF AMERICA, N.A.	16	\$2,071,122.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,071,122.42	100%	0	\$0.00		0	\$0
3138LXHJ1			12	\$1,968,986.41	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
Total			12	\$1,968,986.41	100%	0	\$0.00	0	\$0
3138LXHK8		BANK OF AMERICA, N.A.	7	\$1,702,226.24	100%	0	\$0.00	NA	\$0
Total			7	\$1,702,226.24	100%	0	\$0.00	0	\$0
3138LXHN2		BANK OF AMERICA, N.A.	135	\$25,234,351.98	100%	0	\$0.00	NA	\$0
Total			135	\$25,234,351.98	100%	0	\$0.00	0	\$0
3138LXHP7		BANK OF AMERICA, N.A.	446	\$100,155,519.73	100%	0	\$0.00	NA	\$0
Total			446	\$100,155,519.73	100%	0	\$0.00	0	\$0
3138LXHQ5		BANK OF AMERICA, N.A.	205	\$35,104,784.94	100%	0	\$0.00	NA	\$0
Total			205	\$35,104,784.94	100%	0	\$0.00	0	\$0
3138LXHR3		BANK OF AMERICA, N.A.	108	\$25,231,833.43	100%	0	\$0.00	NA	\$0
Total			108	\$25,231,833.43	100%	0	\$0.00	0	\$0
3138LXHS1		BANK OF AMERICA, N.A.	374	\$75,239,980.78	100%	0	\$0.00	NA	\$0
Total			374	\$75,239,980.78	100%	0	\$0.00	0	\$0
3138LXHT9		BANK OF AMERICA, N.A.	54	\$20,112,555.51	100%	0	\$0.00	NA	\$0
Total			54	\$20,112,555.51	100%	0	\$0.00	0	\$0
3138LXHU6		BANK OF AMERICA, N.A.	177	\$35,294,945.91	100%	0	\$0.00	NA	\$0
Total			177	\$35,294,945.91	100%	0	\$0.00	0	\$0
3138LXHV4		BANK OF AMERICA, N.A.	92	\$20,157,049.22	100%	0	\$0.00	NA	\$0
Total			92	\$20,157,049.22	100%	0	\$0.00	0	\$0
3138LXHW2		BANK OF AMERICA, N.A.	23	\$5,045,245.99	100%	0	\$0.00	NA	\$0
Total			23	\$5,045,245.99	100%	0	\$0.00	0	\$0
3138LXHX0		BANK OF AMERICA, N.A.	16	\$5,124,207.73	100%	0	\$0.00	NA	\$0
Total			16	\$5,124,207.73	100%	0	\$0.00	0	\$0

3138LXH8Y8	BANK OF AMERICA, N.A.	453	\$100,385,101.77	100%	0	\$0.00	NA	0	\$0
Total		453	\$100,385,101.77	100%	0	\$0.00		0	\$0
3138LXH5Z5	BANK OF AMERICA, N.A.	46	\$10,041,336.85	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,041,336.85	100%	0	\$0.00		0	\$0
3138LXJ26	BANK OF AMERICA, N.A.	16	\$3,379,134.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,379,134.63	100%	0	\$0.00		0	\$0
3138LXJ42	BANK OF AMERICA, N.A.	5	\$1,166,085.06	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,166,085.06	100%	0	\$0.00		0	\$0
3138LXJ59	BANK OF AMERICA, N.A.	62	\$15,050,444.05	100%	0	\$0.00	NA	0	\$0
Total		62	\$15,050,444.05	100%	0	\$0.00		0	\$0
3138LXJ67	BANK OF AMERICA, N.A.	47	\$9,973,778.81	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,973,778.81	100%	0	\$0.00		0	\$0
3138LXJ75	BANK OF AMERICA, N.A.	17	\$1,600,536.65	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,600,536.65	100%	0	\$0.00		0	\$0
3138LXJ83	BANK OF AMERICA, N.A.	66	\$20,167,908.69	100%	0	\$0.00	NA	0	\$0
Total		66	\$20,167,908.69	100%	0	\$0.00		0	\$0
3138LXJ91	BANK OF AMERICA, N.A.	81	\$8,024,633.69	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,024,633.69	100%	0	\$0.00		0	\$0
3138LXJA8	BANK OF AMERICA, N.A.	36	\$3,487,844.38	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,487,844.38	100%	0	\$0.00		0	\$0
3138LXJB6	BANK OF AMERICA, N.A.	15	\$2,821,384.04	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,821,384.04	100%	0	\$0.00		0	\$0
3138LXJC4	BANK OF AMERICA, N.A.	45	\$4,357,903.81	100%	0	\$0.00	NA	0	\$0

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Total			45	\$4,357,903.81	100%	0	\$0.00		0	\$0
3138LXJD2		BANK OF AMERICA, N.A.	23	\$2,723,056.35	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,723,056.35	100%	0	\$0.00		0	\$0
3138LXJE0		BANK OF AMERICA, N.A.	7	\$1,347,085.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,347,085.10	100%	0	\$0.00		0	\$0
3138LXJF7		BANK OF AMERICA, N.A.	23	\$2,657,683.38	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,657,683.38	100%	0	\$0.00		0	\$0
3138LXJG5		BANK OF AMERICA, N.A.	40	\$9,845,322.94	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,845,322.94	100%	0	\$0.00		0	\$0
3138LXJH3		BANK OF AMERICA, N.A.	23	\$3,715,056.17	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,715,056.17	100%	0	\$0.00		0	\$0
3138LXJJ9		BANK OF AMERICA, N.A.	25	\$6,276,572.35	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,276,572.35	100%	0	\$0.00		0	\$0
3138LXJK6		BANK OF AMERICA, N.A.	27	\$4,341,794.24	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,341,794.24	100%	0	\$0.00		0	\$0
3138LXJL4		BANK OF AMERICA, N.A.	16	\$3,405,775.44	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,405,775.44	100%	0	\$0.00		0	\$0
3138LXJM2		BANK OF AMERICA, N.A.	14	\$1,946,494.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,946,494.88	100%	0	\$0.00		0	\$0
3138LXJN0		BANK OF AMERICA, N.A.	43	\$7,293,999.43	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,293,999.43	100%	0	\$0.00		0	\$0
3138LXJP5		BANK OF AMERICA, N.A.	20	\$2,750,536.03	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,750,536.03	100%	0	\$0.00		0	\$0
3138LXJQ3			16	\$2,397,603.13	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
Total			16	\$2,397,603.13	100%	0	\$0.00	0	\$0
3138LXJR1		BANK OF AMERICA, N.A.	14	\$3,619,636.83	100%	0	\$0.00	NA	\$0
Total			14	\$3,619,636.83	100%	0	\$0.00	0	\$0
3138LXJS9		BANK OF AMERICA, N.A.	23	\$4,278,845.88	100%	0	\$0.00	NA	\$0
Total			23	\$4,278,845.88	100%	0	\$0.00	0	\$0
3138LXJT7		BANK OF AMERICA, N.A.	6	\$1,420,427.38	100%	0	\$0.00	NA	\$0
Total			6	\$1,420,427.38	100%	0	\$0.00	0	\$0
3138LXJU4		BANK OF AMERICA, N.A.	14	\$2,720,476.79	100%	0	\$0.00	NA	\$0
Total			14	\$2,720,476.79	100%	0	\$0.00	0	\$0
3138LXJV2		BANK OF AMERICA, N.A.	32	\$6,082,087.62	100%	0	\$0.00	NA	\$0
Total			32	\$6,082,087.62	100%	0	\$0.00	0	\$0
3138LXJW0		BANK OF AMERICA, N.A.	29	\$3,815,909.37	100%	0	\$0.00	NA	\$0
Total			29	\$3,815,909.37	100%	0	\$0.00	0	\$0
3138LXJX8		BANK OF AMERICA, N.A.	31	\$5,006,674.84	100%	0	\$0.00	NA	\$0
Total			31	\$5,006,674.84	100%	0	\$0.00	0	\$0
3138LXJY6		BANK OF AMERICA, N.A.	47	\$10,017,832.90	100%	0	\$0.00	NA	\$0
Total			47	\$10,017,832.90	100%	0	\$0.00	0	\$0
3138LXJZ3		BANK OF AMERICA, N.A.	22	\$5,033,595.32	100%	0	\$0.00	NA	\$0
Total			22	\$5,033,595.32	100%	0	\$0.00	0	\$0
3138LXK40		Unavailable	7	\$1,190,912.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,190,912.00	100%	0	\$0.00	0	\$0
3138LXKA6		BANK OF AMERICA, N.A.	25	\$4,009,541.15	100%	0	\$0.00	NA	\$0
Total			25	\$4,009,541.15	100%	0	\$0.00	0	\$0

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3138LXKB4		BANK OF AMERICA, N.A.	20	\$5,043,821.08	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,043,821.08	100%	0	\$0.00		0	\$0
3138LXKC2		BANK OF AMERICA, N.A.	101	\$25,141,787.35	100%	0	\$0.00	NA	0	\$0
Total			101	\$25,141,787.35	100%	0	\$0.00		0	\$0
3138LXKD0		BANK OF AMERICA, N.A.	111	\$25,010,423.36	100%	0	\$0.00	NA	0	\$0
Total			111	\$25,010,423.36	100%	0	\$0.00		0	\$0
3138LXKE8		BANK OF AMERICA, N.A.	111	\$25,134,923.36	100%	0	\$0.00	NA	0	\$0
Total			111	\$25,134,923.36	100%	0	\$0.00		0	\$0
3138LXKF5		BANK OF AMERICA, N.A.	66	\$15,021,801.02	100%	0	\$0.00	NA	0	\$0
Total			66	\$15,021,801.02	100%	0	\$0.00		0	\$0
3138LXKG3		BANK OF AMERICA, N.A.	66	\$15,032,704.77	100%	0	\$0.00	NA	0	\$0
Total			66	\$15,032,704.77	100%	0	\$0.00		0	\$0
3138LXKH1		BANK OF AMERICA, N.A.	51	\$5,006,088.02	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,006,088.02	100%	0	\$0.00		0	\$0
3138LXKJ7		BANK OF AMERICA, N.A.	11	\$2,606,902.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,606,902.06	100%	0	\$0.00		0	\$0
3138LXKK4		BANK OF AMERICA, N.A.	36	\$5,001,026.31	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,001,026.31	100%	0	\$0.00		0	\$0
3138LXKL2		BANK OF AMERICA, N.A.	41	\$10,011,585.49	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,011,585.49	100%	0	\$0.00		0	\$0
3138LXKM0		BANK OF AMERICA, N.A.	68	\$8,008,121.07	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,008,121.07	100%	0	\$0.00		0	\$0
3138LXKN8		BANK OF AMERICA, N.A.	44	\$10,004,348.43	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,004,348.43	100%	0	\$0.00		0	\$0

3138LXKP3	CORNERSTONE MORTGAGE COMPANY	11	\$906,229.84	82.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,583.77	17.97%	0	\$0.00	NA	0	\$0
Total		13	\$1,104,813.61	100%	0	\$0.00		0	\$0
3138LXKQ1	CORNERSTONE MORTGAGE COMPANY	13	\$854,118.51	85.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$149,504.73	14.9%	0	\$0.00	NA	0	\$0
Total		15	\$1,003,623.24	100%	0	\$0.00		0	\$0
3138LXKR9	CORNERSTONE MORTGAGE COMPANY	7	\$883,886.31	75.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$283,892.50	24.31%	0	\$0.00	NA	0	\$0
Total		10	\$1,167,778.81	100%	0	\$0.00		0	\$0
3138LXM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,256,206.15	91.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$289,847.55	8.17%	0	\$0.00	NA	0	\$0
Total		37	\$3,546,053.70	100%	0	\$0.00		0	\$0
3138LXM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,993,063.98	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$217,488.40	9.84%	0	\$0.00	NA	0	\$0
Total		29	\$2,210,552.38	100%	0	\$0.00		0	\$0
3138LXM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,860,296.44	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,860,296.44	100%	0	\$0.00		0	\$0
3138LXM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,411,394.97	78.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$386,089.36	21.48%	0	\$0.00	NA	0	\$0
Total		5	\$1,797,484.33	100%	0	\$0.00		0	\$0
3138LXM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,090,736.47	93.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$298,155.97	6.79%	0	\$0.00	NA	0	\$0
Total		17	\$4,388,892.44	100%	0	\$0.00		0	\$0

3138LXM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,236,745.62	75.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,734,952.83	24.89%	0	\$0.00	NA	0	\$0
Total		30	\$6,971,698.45	100%	0	\$0.00		0	\$0
3138LXM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$17,010,370.94	91.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,538,362.15	8.29%	0	\$0.00	NA	0	\$0
Total		71	\$18,548,733.09	100%	0	\$0.00		0	\$0
3138LXM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,507,144.11	84.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$476,967.96	15.98%	0	\$0.00	NA	0	\$0
Total		12	\$2,984,112.07	100%	0	\$0.00		0	\$0
3138LXMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,514,217.56	80.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$609,292.12	19.51%	0	\$0.00	NA	0	\$0
Total		32	\$3,123,509.68	100%	0	\$0.00		0	\$0
3138LXMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$6,984,201.37	93.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$492,536.18	6.59%	0	\$0.00	NA	0	\$0
Total		58	\$7,476,737.55	100%	0	\$0.00		0	\$0
3138LXMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,024,652.57	90.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$645,318.09	9.67%	0	\$0.00	NA	0	\$0
Total		41	\$6,669,970.66	100%	0	\$0.00		0	\$0
3138LXMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,918,447.54	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,918,447.54	100%	0	\$0.00		0	\$0
3138LXMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,690,911.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,690,911.97	100%	0	\$0.00		0	\$0

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3138LXMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,855,177.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,855,177.28	100%	0	\$0.00		0	\$0
3138LXMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,897,883.44	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,897,883.44	100%	0	\$0.00		0	\$0
3138LXMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,141,072.01	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,141,072.01	100%	0	\$0.00		0	\$0
3138LXMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,988,192.31	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,988,192.31	100%	0	\$0.00		0	\$0
3138LXMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,259,901.27	88.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,111,274.85	11.86%	0	\$0.00	NA	0	\$0
Total		58	\$9,371,176.12	100%	0	\$0.00		0	\$0
3138LXMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,139,954.30	87.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$319,554.19	12.99%	0	\$0.00	NA	0	\$0
Total		15	\$2,459,508.49	100%	0	\$0.00		0	\$0
3138LXMZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,754,102.66	80.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,435,335.09	19.96%	0	\$0.00	NA	0	\$0
Total		75	\$7,189,437.75	100%	0	\$0.00		0	\$0
3138LXN21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$16,531,252.25	100%	0	\$0.00	NA	0	\$0
Total		102	\$16,531,252.25	100%	0	\$0.00		0	\$0
3138LXN39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12	100%	0	\$0.00	NA	0	\$0
Total		277	\$26,974,108.12	100%	0	\$0.00		0	\$0

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3138LXN47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06	100%	0	\$0.00	NA	0	\$0
Total		235	\$16,779,618.06	100%	0	\$0.00		0	\$0
3138LXN54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,096,231.57	100%	0	\$0.00		0	\$0
3138LXN62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,530,645.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,530,645.26	100%	0	\$0.00		0	\$0
3138LXN70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24	100%	0	\$0.00	NA	0	\$0
Total		358	\$46,137,728.24	100%	0	\$0.00		0	\$0
3138LXN88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48	100%	0	\$0.00	NA	0	\$0
Total		137	\$28,929,988.48	100%	0	\$0.00		0	\$0
3138LXN96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,377,153.99	100%	0	\$0.00		0	\$0
3138LXNA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,967,371.69	100%	0	\$0.00		0	\$0
3138LXNB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,108,702.85	19.23%	0	\$0.00	NA	0	\$0
Total		126	\$16,163,298.90	100%	0	\$0.00		0	\$0
3138LXNC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13	82.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$292,287.59	17.85%	0	\$0.00	NA	0	\$0
Total		12	\$1,637,606.72	100%	0	\$0.00		0	\$0

3138LXND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13	89.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,328.69	10.52%	0	\$0.00	NA	0	\$0
Total		8	\$1,077,219.82	100%	0	\$0.00		0	\$0
3138LXNE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$972,106.36	50.89%	0	\$0.00	NA	0	\$0
Total		8	\$1,910,302.67	100%	0	\$0.00		0	\$0
3138LXNF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49	100%	0	\$0.00	NA	0	\$0
Total		81	\$13,061,351.49	100%	0	\$0.00		0	\$0
3138LXNG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,847,500.98	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,847,500.98	100%	0	\$0.00		0	\$0
3138LXNH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,434,046.63	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,434,046.63	100%	0	\$0.00		0	\$0
3138LXNJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,901,391.60	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,901,391.60	100%	0	\$0.00		0	\$0
3138LXNK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,918,770.98	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,918,770.98	100%	0	\$0.00		0	\$0
3138LXNL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,840.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,896,840.99	100%	0	\$0.00		0	\$0
3138LXNM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,883,630.46	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,883,630.46	100%	0	\$0.00		0	\$0

3138LXNN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,320,879.83	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,320,879.83	100%	0	\$0.00		0	\$0
3138LXNP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,295,365.09	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,295,365.09	100%	0	\$0.00		0	\$0
3138LXNQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,310,955.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,310,955.50	100%	0	\$0.00		0	\$0
3138LXNR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,751,401.00	43.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,300,883.74	56.78%	0	\$0.00	NA	0	\$0
Total		16	\$4,052,284.74	100%	0	\$0.00		0	\$0
3138LXNS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,688,316.00	73.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,050,595.86	26.95%	0	\$0.00	NA	0	\$0
Total		116	\$18,738,911.86	100%	0	\$0.00		0	\$0
3138LXNT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$22,940,623.34	84.89%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,082,125.25	15.11%	0	\$0.00	NA	0	\$0
Total		101	\$27,022,748.59	100%	0	\$0.00		0	\$0
3138LXNU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$20,833,973.45	85.39%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,565,681.97	14.61%	0	\$0.00	NA	0	\$0
Total		251	\$24,399,655.42	100%	0	\$0.00		0	\$0
3138LXNV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$602,000.00	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$893,650.02	59.75%	0	\$0.00	NA	0	\$0
Total		5	\$1,495,650.02	100%	0	\$0.00		0	\$0
3138LXNW5		271	\$18,987,857.49	83.58%	0	\$0.00	NA	0	\$0

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	54	\$3,730,201.64	16.42%	0	\$0.00	NA	0	\$0
Total		325	\$22,718,059.13	100%	0	\$0.00		0	\$0
3138LXNX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,538,143.28	49.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,751,481.63	50.7%	0	\$0.00	NA	0	\$0
Total		61	\$15,289,624.91	100%	0	\$0.00		0	\$0
3138LXNY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,362,145.15	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,218,746.75	55.65%	0	\$0.00	NA	0	\$0
Total		25	\$7,580,891.90	100%	0	\$0.00		0	\$0
3138LXNZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,317,313.10	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,317,313.10	100%	0	\$0.00		0	\$0
3138LXP29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$814,312.97	53.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$721,167.73	46.97%	0	\$0.00	NA	0	\$0
Total		17	\$1,535,480.70	100%	0	\$0.00		0	\$0
3138LXP37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,619,458.99	54.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,355,369.41	45.56%	0	\$0.00	NA	0	\$0
Total		20	\$2,974,828.40	100%	0	\$0.00		0	\$0
3138LXP45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,349,989.42	61.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,136,256.08	38.94%	0	\$0.00	NA	0	\$0
Total		25	\$5,486,245.50	100%	0	\$0.00		0	\$0
3138LXP52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,076,486.13	89.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$125,384.32	10.43%	0	\$0.00	NA	0	\$0
Total		19	\$1,201,870.45	100%	0	\$0.00		0	\$0

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3138LXP60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,098,015.32	69.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,175.72	30.65%	0	\$0.00	NA	0	\$0
Total		16	\$1,583,191.04	100%	0	\$0.00		0	\$0
3138LXP78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,421,043.64	77.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$413,034.94	22.52%	0	\$0.00	NA	0	\$0
Total		13	\$1,834,078.58	100%	0	\$0.00		0	\$0
3138LXP86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$694,951.79	59.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$474,615.15	40.58%	0	\$0.00	NA	0	\$0
Total		5	\$1,169,566.94	100%	0	\$0.00		0	\$0
3138LXP94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,313,405.63	78.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$636,105.68	21.57%	0	\$0.00	NA	0	\$0
Total		21	\$2,949,511.31	100%	0	\$0.00		0	\$0
3138LXPA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$20,690,858.66	100%	0	\$0.00	NA	0	\$0
Total		104	\$20,690,858.66	100%	0	\$0.00		0	\$0
3138LXPB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$21,303,955.72	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,045,876.18	4.68%	0	\$0.00	NA	0	\$0
Total		118	\$22,349,831.90	100%	0	\$0.00		0	\$0
3138LXPC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$25,130,151.64	100%	0	\$0.00	NA	0	\$0
Total		115	\$25,130,151.64	100%	0	\$0.00		0	\$0
3138LXPD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,011,967.86	97.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$207,326.62	2.25%	0	\$0.00	NA	0	\$0
Total		41	\$9,219,294.48	100%	0	\$0.00		0	\$0
3138LXPE3		122	\$22,975,308.60	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			122	\$22,975,308.60	100%	0	\$0.00	0	\$0
3138LXPF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,550,542.24	83.08%	0	\$0.00	NA	\$0
		Unavailable	65	\$8,460,135.75	16.92%	0	\$0.00	NA	\$0
Total			386	\$50,010,677.99	100%	0	\$0.00	0	\$0
3138LXPG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,404,743.46	100%	0	\$0.00	NA	\$0
Total			61	\$16,404,743.46	100%	0	\$0.00	0	\$0
3138LXPH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,779,848.35	100%	0	\$0.00	NA	\$0
Total			17	\$2,779,848.35	100%	0	\$0.00	0	\$0
3138LXPJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,488,186.91	100%	0	\$0.00	NA	\$0
Total			11	\$2,488,186.91	100%	0	\$0.00	0	\$0
3138LXPK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,054,552.00	26.47%	0	\$0.00	NA	\$0
		Unavailable	17	\$5,707,383.35	73.53%	0	\$0.00	NA	\$0
Total			25	\$7,761,935.35	100%	0	\$0.00	0	\$0
3138LXPL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,218,149.27	23.48%	0	\$0.00	NA	\$0
		Unavailable	40	\$13,745,031.55	76.52%	0	\$0.00	NA	\$0
Total			52	\$17,963,180.82	100%	0	\$0.00	0	\$0
3138LXPM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$48,847,508.77	59.81%	0	\$0.00	NA	\$0
		Unavailable	105	\$32,829,889.38	40.19%	0	\$0.00	NA	\$0
Total			299	\$81,677,398.15	100%	0	\$0.00	0	\$0
3138LXPN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$52,819,854.20	52.27%	0	\$0.00	NA	\$0

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		Unavailable	139	\$48,227,804.42	47.73%	0	\$0.00	NA	0	\$0
Total			328	\$101,047,658.62	100%	0	\$0.00		0	\$0
3138LXPP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,073,080.56	49.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,094,412.22	50.49%	0	\$0.00	NA	0	\$0
Total			9	\$2,167,492.78	100%	0	\$0.00		0	\$0
3138LXPQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$79,322,310.91	100%	0	\$0.00	NA	0	\$0
Total			323	\$79,322,310.91	100%	0	\$0.00		0	\$0
3138LXPR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$13,206,971.65	69.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,721,238.80	30.23%	0	\$0.00	NA	0	\$0
Total			70	\$18,928,210.45	100%	0	\$0.00		0	\$0
3138LXPS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,441,673.96	57.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,558,728.12	42.64%	0	\$0.00	NA	0	\$0
Total			19	\$6,000,402.08	100%	0	\$0.00		0	\$0
3138LXPT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,780,503.84	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,780,503.84	100%	0	\$0.00		0	\$0
3138LXPU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$291,061.56	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,112,915.15	79.27%	0	\$0.00	NA	0	\$0
Total			5	\$1,403,976.71	100%	0	\$0.00		0	\$0
3138LXPV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,038,015.75	61.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$663,445.75	38.99%	0	\$0.00	NA	0	\$0
Total			6	\$1,701,461.50	100%	0	\$0.00		0	\$0
3138LXPW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$403,430.77	37.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$672,913.98	62.52%	0	\$0.00	NA	0	\$0

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Total			7	\$1,076,344.75	100%	0	\$0.00		0	\$0
3138LXPX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		20	\$3,150,597.80	54.24%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,657,543.06	45.76%	0	\$0.00	NA	0	\$0
Total			36	\$5,808,140.86	100%	0	\$0.00		0	\$0
3138LXPY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		19	\$1,362,511.78	84.63%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$247,413.32	15.37%	0	\$0.00	NA	0	\$0
Total			22	\$1,609,925.10	100%	0	\$0.00		0	\$0
3138LXPZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		7	\$847,869.77	81.96%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$186,584.24	18.04%	0	\$0.00	NA	0	\$0
Total			8	\$1,034,454.01	100%	0	\$0.00		0	\$0
3138LXQ28	U.S. BANK N.A.		39	\$5,451,177.10	30.91%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$12,182,638.85	69.09%	0	\$0.00	NA	0	\$0
Total			128	\$17,633,815.95	100%	0	\$0.00		0	\$0
3138LXQ36	U.S. BANK N.A.		25	\$2,937,438.70	33.7%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$5,778,477.07	66.3%	0	\$0.00	NA	0	\$0
Total			74	\$8,715,915.77	100%	0	\$0.00		0	\$0
3138LXQ44	U.S. BANK N.A.		49	\$4,765,958.78	38.5%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$7,613,054.92	61.5%	0	\$0.00	NA	0	\$0
Total			125	\$12,379,013.70	100%	0	\$0.00		0	\$0
3138LXQ51	U.S. BANK N.A.		7	\$1,696,403.96	14.41%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$10,076,955.33	85.59%	0	\$0.00	NA	0	\$0
Total			41	\$11,773,359.29	100%	0	\$0.00		0	\$0
3138LXQ69	U.S. BANK N.A.		22	\$3,573,602.01	29.04%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$8,730,928.44	70.96%	0	\$0.00	NA	0	\$0
Total			76	\$12,304,530.45	100%	0	\$0.00		0	\$0
3138LXQ77	U.S. BANK N.A.		16	\$2,213,313.61	21.79%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$7,942,810.64	78.21%	0	\$0.00	NA	0	\$0
Total			74	\$10,156,124.25	100%	0	\$0.00		0	\$0
3138LXQ85	U.S. BANK N.A.		14	\$1,612,631.14	22.72%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$5,483,791.88	77.28%	0	\$0.00	NA	0	\$0

Total			61	\$7,096,423.02	100%	0	\$0.00		0	\$0
3138LXQ93	U.S. BANK N.A.		27	\$2,677,739.43	26.65%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$7,371,809.67	73.35%	0	\$0.00	NA	0	\$0
Total			103	\$10,049,549.10	100%	0	\$0.00		0	\$0
3138LXQA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		8	\$899,270.99	57.98%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$651,643.54	42.02%	0	\$0.00	NA	0	\$0
Total			14	\$1,550,914.53	100%	0	\$0.00		0	\$0
3138LXQB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		5	\$693,195.11	62.83%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$410,011.64	37.17%	0	\$0.00	NA	0	\$0
Total			8	\$1,103,206.75	100%	0	\$0.00		0	\$0
3138LXQC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		4	\$625,002.69	56.12%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$488,606.46	43.88%	0	\$0.00	NA	0	\$0
Total			7	\$1,113,609.15	100%	0	\$0.00		0	\$0
3138LXQD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		12	\$2,635,309.06	68.21%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,228,273.63	31.79%	0	\$0.00	NA	0	\$0
Total			17	\$3,863,582.69	100%	0	\$0.00		0	\$0
3138LXQE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		5	\$1,029,141.35	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,029,141.35	100%	0	\$0.00		0	\$0
3138LXQF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		8	\$2,197,381.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,197,381.75	100%	0	\$0.00		0	\$0
3138LXQG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		141	\$27,941,197.15	100%	0	\$0.00	NA	0	\$0
Total			141	\$27,941,197.15	100%	0	\$0.00		0	\$0
3138LXQH5	JPMORGAN CHASE BANK, NATIONAL		244	\$55,285,096.87	100%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
Total		244	\$55,285,096.87	100%	0	\$0.00		0	\$0
3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$124,264,219.72	100%	0	\$0.00	NA	0	\$0
Total		510	\$124,264,219.72	100%	0	\$0.00		0	\$0
3138LXQK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100%	0	\$0.00	NA	0	\$0
Total		687	\$98,291,283.04	100%	0	\$0.00		0	\$0
3138LXQL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,378.67	100%	0	\$0.00	NA	0	\$0
Total		692	\$153,822,378.67	100%	0	\$0.00		0	\$0
3138LXQM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,858,590.53	100%	0	\$0.00	NA	0	\$0
Total		762	\$154,858,590.53	100%	0	\$0.00		0	\$0
3138LXQN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	\$103,891,825.15	100%	0	\$0.00	NA	0	\$0
Total		456	\$103,891,825.15	100%	0	\$0.00		0	\$0
3138LXQP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,541,443.38	100%	0	\$0.00	NA	0	\$0
Total		95	\$25,541,443.38	100%	0	\$0.00		0	\$0
3138LXQQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,020,548.41	100%	0	\$0.00	NA	0	\$0
Total		116	\$23,020,548.41	100%	0	\$0.00		0	\$0
3138LXQT9	U.S. BANK N.A.	37	\$9,975,379.37	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$68,610,975.41	87.31%	0	\$0.00	NA	0	\$0
Total		317	\$78,586,354.78	100%	0	\$0.00		0	\$0
3138LXQU6	U.S. BANK N.A.	30	\$2,022,274.01	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,982,946.39	66.32%	0	\$0.00	NA	0	\$0
Total		88	\$6,005,220.40	100%	0	\$0.00		0	\$0
3138LXQV4	U.S. BANK N.A.	39	\$2,205,972.66	21.14%	0	\$0.00	NA	0	\$0

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		Unavailable	123	\$8,231,279.32	78.86%	0	\$0.00	NA	0	\$0
Total			162	\$10,437,251.98	100%	0	\$0.00		0	\$0
3138LXQX0		U.S. BANK N.A.	5	\$735,992.90	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,209,555.39	85.12%	0	\$0.00	NA	0	\$0
Total			24	\$4,945,548.29	100%	0	\$0.00		0	\$0
3138LXQY8		U.S. BANK N.A.	150	\$41,962,507.24	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	545	\$159,518,276.73	79.17%	0	\$0.00	NA	0	\$0
Total			695	\$201,480,783.97	100%	0	\$0.00		0	\$0
3138LXQZ5		U.S. BANK N.A.	32	\$5,241,826.32	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$16,823,137.82	76.24%	0	\$0.00	NA	0	\$0
Total			135	\$22,064,964.14	100%	0	\$0.00		0	\$0
3138LXR27		COLE TAYLOR BANK	6	\$1,839,485.44	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,553,331.36	45.78%	0	\$0.00	NA	0	\$0
Total			13	\$3,392,816.80	100%	0	\$0.00		0	\$0
3138LXR35		COLE TAYLOR BANK	1	\$224,682.98	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,513,789.09	91.8%	0	\$0.00	NA	0	\$0
Total			12	\$2,738,472.07	100%	0	\$0.00		0	\$0
3138LXR43		Unavailable	9	\$2,112,891.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,112,891.12	100%	0	\$0.00		0	\$0
3138LXR50		COLE TAYLOR BANK	10	\$945,141.29	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,481,599.70	61.05%	0	\$0.00	NA	0	\$0
Total			28	\$2,426,740.99	100%	0	\$0.00		0	\$0
3138LXR68		COLE TAYLOR BANK	6	\$788,182.89	28.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,952,301.92	71.24%	0	\$0.00	NA	0	\$0
Total			21	\$2,740,484.81	100%	0	\$0.00		0	\$0
3138LXR76		COLE TAYLOR BANK	1	\$168,494.75	10.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,489,552.01	89.84%	0	\$0.00	NA	0	\$0
Total			10	\$1,658,046.76	100%	0	\$0.00		0	\$0
3138LXR84		Unavailable	14	\$3,910,698.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,910,698.55	100%	0	\$0.00		0	\$0
3138LXR92		COLE TAYLOR BANK	3	\$603,691.16	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,813,816.14	88.86%	0	\$0.00	NA	0	\$0
Total			22	\$5,417,507.30	100%	0	\$0.00		0	\$0

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3138LXRA9	U.S. BANK N.A.	17	\$3,423,455.00	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$34,936,305.01	91.08%	0	\$0.00	NA	0	\$0
Total		152	\$38,359,760.01	100%	0	\$0.00		0	\$0
3138LXRB7	U.S. BANK N.A.	91	\$24,332,909.27	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$81,615,619.40	77.03%	0	\$0.00	NA	0	\$0
Total		367	\$105,948,528.67	100%	0	\$0.00		0	\$0
3138LXRC5	U.S. BANK N.A.	19	\$3,094,509.08	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,809,791.38	65.25%	0	\$0.00	NA	0	\$0
Total		55	\$8,904,300.46	100%	0	\$0.00		0	\$0
3138LXRD3	U.S. BANK N.A.	9	\$1,297,850.00	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,164,110.25	76.24%	0	\$0.00	NA	0	\$0
Total		39	\$5,461,960.25	100%	0	\$0.00		0	\$0
3138LXRE1	U.S. BANK N.A.	9	\$1,049,652.33	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,027,568.87	74.26%	0	\$0.00	NA	0	\$0
Total		35	\$4,077,221.20	100%	0	\$0.00		0	\$0
3138LXRF8	U.S. BANK N.A.	24	\$2,323,009.84	33.35%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,642,031.18	66.65%	0	\$0.00	NA	0	\$0
Total		71	\$6,965,041.02	100%	0	\$0.00		0	\$0
3138LXRG6	U.S. BANK N.A.	20	\$1,239,145.00	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,408,391.85	66.03%	0	\$0.00	NA	0	\$0
Total		56	\$3,647,536.85	100%	0	\$0.00		0	\$0
3138LXRH4	U.S. BANK N.A.	10	\$2,459,887.78	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,379,397.19	88.74%	0	\$0.00	NA	0	\$0
Total		79	\$21,839,284.97	100%	0	\$0.00		0	\$0
3138LXRJ0	U.S. BANK N.A.	7	\$1,830,542.39	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,854,674.76	84.33%	0	\$0.00	NA	0	\$0
Total		43	\$11,685,217.15	100%	0	\$0.00		0	\$0
3138LXRK7	U.S. BANK N.A.	3	\$710,485.58	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,684,462.54	91.54%	0	\$0.00	NA	0	\$0
Total		32	\$8,394,948.12	100%	0	\$0.00		0	\$0
3138LXRL5	U.S. BANK N.A.	10	\$2,761,436.04	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,167,932.15	72.19%	0	\$0.00	NA	0	\$0
Total		37	\$9,929,368.19	100%	0	\$0.00		0	\$0
3138LXRN1	Unavailable	4	\$1,004,700.01	100%	0	\$0.00	NA	0	\$0

Total			4	\$1,004,700.01	100%	0	\$0.00		0	\$0
3138LXRP6	U.S. BANK N.A.		6	\$1,519,195.51	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,519,195.51	100%	0	\$0.00		0	\$0
3138LXRR2	WEBSTER BANK, N.A.		11	\$1,794,017.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,794,017.06	100%	0	\$0.00		0	\$0
3138LXRT8	INDEPENDENT BANK		27	\$1,679,944.92	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,679,944.92	100%	0	\$0.00		0	\$0
3138LXRU5	INDEPENDENT BANK		20	\$1,998,400.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,998,400.00	100%	0	\$0.00		0	\$0
3138LXRV3	INDEPENDENT BANK		16	\$1,999,800.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,800.81	100%	0	\$0.00		0	\$0
3138LXRW1	COLE TAYLOR BANK		4	\$456,798.51	21.67%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,650,875.46	78.33%	0	\$0.00	NA	0	\$0
Total			18	\$2,107,673.97	100%	0	\$0.00		0	\$0
3138LXRX9	COLE TAYLOR BANK		9	\$1,237,205.74	21.5%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$4,518,235.28	78.5%	0	\$0.00	NA	0	\$0
Total			42	\$5,755,441.02	100%	0	\$0.00		0	\$0
3138LXRY7	COLE TAYLOR BANK		6	\$972,230.81	15.39%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$5,344,459.19	84.61%	0	\$0.00	NA	0	\$0
Total			39	\$6,316,690.00	100%	0	\$0.00		0	\$0
3138LXRZ4	COLE TAYLOR BANK		4	\$292,005.63	19.32%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,219,799.31	80.68%	0	\$0.00	NA	0	\$0
Total			21	\$1,511,804.94	100%	0	\$0.00		0	\$0
3138LXS26	COLE TAYLOR BANK		1	\$130,000.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,085,650.00	89.31%	0	\$0.00	NA	0	\$0
Total			5	\$1,215,650.00	100%	0	\$0.00		0	\$0
3138LXS34	COLE TAYLOR BANK		2	\$472,050.00	33.47%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$938,500.00	66.53%	0	\$0.00	NA	0	\$0
Total			5	\$1,410,550.00	100%	0	\$0.00		0	\$0
3138LXS42	COLE TAYLOR BANK		11	\$828,260.00	33.02%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,680,349.95	66.98%	0	\$0.00	NA	0	\$0
Total			32	\$2,508,609.95	100%	0	\$0.00		0	\$0

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3138LXS59		Unavailable	15	\$2,174,275.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,174,275.00	100%	0	\$0.00		0	\$0
3138LXS67		HOMESTREET BANK	23	\$2,167,803.46	64.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,203,646.97	35.7%	0	\$0.00	NA	0	\$0
Total			35	\$3,371,450.43	100%	0	\$0.00		0	\$0
3138LXS75		HOMESTREET BANK	10	\$2,668,301.00	90.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$285,000.00	9.65%	0	\$0.00	NA	0	\$0
Total			11	\$2,953,301.00	100%	0	\$0.00		0	\$0
3138LXS83		HOMESTREET BANK	21	\$5,442,644.88	80.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,338,800.00	19.74%	0	\$0.00	NA	0	\$0
Total			26	\$6,781,444.88	100%	0	\$0.00		0	\$0
3138LXS91		HOMESTREET BANK	3	\$995,930.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$995,930.00	100%	0	\$0.00		0	\$0
3138LXSA8		COLE TAYLOR BANK	4	\$876,773.06	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$926,629.57	51.38%	0	\$0.00	NA	0	\$0
Total			8	\$1,803,402.63	100%	0	\$0.00		0	\$0
3138LXSB6		COLE TAYLOR BANK	5	\$1,246,338.82	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,348,989.35	88.24%	0	\$0.00	NA	0	\$0
Total			36	\$10,595,328.17	100%	0	\$0.00		0	\$0
3138LXSC4		COLE TAYLOR BANK	5	\$1,151,196.82	64.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$642,500.00	35.82%	0	\$0.00	NA	0	\$0
Total			8	\$1,793,696.82	100%	0	\$0.00		0	\$0
3138LXSD2		COLE TAYLOR BANK	6	\$1,602,666.87	26.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,457,771.82	73.56%	0	\$0.00	NA	0	\$0
Total			22	\$6,060,438.69	100%	0	\$0.00		0	\$0
3138LXSE0		COLE TAYLOR BANK	3	\$304,127.90	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,307,570.26	81.13%	0	\$0.00	NA	0	\$0
Total			16	\$1,611,698.16	100%	0	\$0.00		0	\$0
3138LXSF7		COLE TAYLOR BANK	4	\$308,963.81	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,170,728.17	79.12%	0	\$0.00	NA	0	\$0
Total			21	\$1,479,691.98	100%	0	\$0.00		0	\$0
3138LXSG5		COLE TAYLOR BANK	9	\$1,209,327.64	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,236,775.57	64.91%	0	\$0.00	NA	0	\$0
Total			26	\$3,446,103.21	100%	0	\$0.00		0	\$0

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3138LXSH3	COLE TAYLOR BANK	3	\$485,303.16	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,598,585.20	76.71%	0	\$0.00	NA	0	\$0
Total		13	\$2,083,888.36	100%	0	\$0.00		0	\$0
3138LXSJ9	COLE TAYLOR BANK	3	\$871,466.32	57.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$644,236.47	42.5%	0	\$0.00	NA	0	\$0
Total		6	\$1,515,702.79	100%	0	\$0.00		0	\$0
3138LXSK6	COLE TAYLOR BANK	6	\$421,039.70	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$754,544.23	64.18%	0	\$0.00	NA	0	\$0
Total		13	\$1,175,583.93	100%	0	\$0.00		0	\$0
3138LXSL4	COLE TAYLOR BANK	26	\$8,071,400.00	17.17%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$38,936,973.00	82.83%	0	\$0.00	NA	0	\$0
Total		155	\$47,008,373.00	100%	0	\$0.00		0	\$0
3138LXSM2	COLE TAYLOR BANK	3	\$349,000.00	21.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,252,050.00	78.2%	0	\$0.00	NA	0	\$0
Total		15	\$1,601,050.00	100%	0	\$0.00		0	\$0
3138LXSN0	COLE TAYLOR BANK	1	\$145,000.00	12.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,000,800.00	87.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,145,800.00	100%	0	\$0.00		0	\$0
3138LXSP5	COLE TAYLOR BANK	1	\$175,000.00	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,311,100.00	88.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,486,100.00	100%	0	\$0.00		0	\$0
3138LXSQ3	COLE TAYLOR BANK	5	\$1,359,500.00	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,516,169.00	82.74%	0	\$0.00	NA	0	\$0
Total		28	\$7,875,669.00	100%	0	\$0.00		0	\$0
3138LXSR1	COLE TAYLOR BANK	3	\$947,250.00	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,941,750.00	83.91%	0	\$0.00	NA	0	\$0
Total		23	\$5,889,000.00	100%	0	\$0.00		0	\$0
3138LXSS9	COLE TAYLOR BANK	8	\$737,000.00	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,904,240.00	84.12%	0	\$0.00	NA	0	\$0
Total		53	\$4,641,240.00	100%	0	\$0.00		0	\$0
3138LXST7	COLE TAYLOR BANK	3	\$361,500.00	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,358,910.00	86.71%	0	\$0.00	NA	0	\$0
Total		23	\$2,720,410.00	100%	0	\$0.00		0	\$0

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3138LXSU4	COLE TAYLOR BANK	5	\$709,600.00	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,236,743.70	75.92%	0	\$0.00	NA	0	\$0
Total		21	\$2,946,343.70	100%	0	\$0.00		0	\$0
3138LXSV2	COLE TAYLOR BANK	4	\$687,900.00	19.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,784,505.00	80.19%	0	\$0.00	NA	0	\$0
Total		21	\$3,472,405.00	100%	0	\$0.00		0	\$0
3138LXSW0	Unavailable	9	\$2,632,250.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,632,250.00	100%	0	\$0.00		0	\$0
3138LXSX8	COLE TAYLOR BANK	1	\$253,000.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,351,100.00	90.28%	0	\$0.00	NA	0	\$0
Total		9	\$2,604,100.00	100%	0	\$0.00		0	\$0
3138LXSY6	COLE TAYLOR BANK	2	\$495,500.00	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,642,000.00	76.82%	0	\$0.00	NA	0	\$0
Total		7	\$2,137,500.00	100%	0	\$0.00		0	\$0
3138LXSZ3	Unavailable	8	\$2,201,100.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,201,100.00	100%	0	\$0.00		0	\$0
3138LXU23	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,154,109.00	56.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,421,926.14	43.43%	0	\$0.00	NA	0	\$0
Total		20	\$5,576,035.14	100%	0	\$0.00		0	\$0
3138LXU31	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,327,997.00	88.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$294,100.00	11.22%	0	\$0.00	NA	0	\$0
Total		11	\$2,622,097.00	100%	0	\$0.00		0	\$0
3138LXU49	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,996,631.00	65.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,065,500.00	34.8%	0	\$0.00	NA	0	\$0
Total		14	\$3,062,131.00	100%	0	\$0.00		0	\$0
3138LXU56		12	\$3,075,450.00	89.93%	0	\$0.00	NA	0	\$0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	2	\$344,300.00	10.07%	0	\$0.00	NA	0
Total			14	\$3,419,750.00	100%	0	\$0.00		0
3138LXU64		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,835,090.00	89.89%	0	\$0.00	NA	0
		Unavailable	2	\$318,700.00	10.11%	0	\$0.00	NA	0
Total			14	\$3,153,790.00	100%	0	\$0.00		0
3138LXU72		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,142,955.00	50.29%	0	\$0.00	NA	0
		Unavailable	12	\$4,094,887.42	49.71%	0	\$0.00	NA	0
Total			27	\$8,237,842.42	100%	0	\$0.00		0
3138LXU80		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,738,453.00	52.32%	0	\$0.00	NA	0
		Unavailable	8	\$2,495,850.00	47.68%	0	\$0.00	NA	0
Total			17	\$5,234,303.00	100%	0	\$0.00		0
3138LXU98		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,336,497.26	48.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,437,885.11	51.83%	0	\$0.00	NA	0
Total			12	\$2,774,382.37	100%	0	\$0.00		0
3138LXUQ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,630,676.00	77.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,662,400.00	22.79%	0	\$0.00	NA	0
Total			33	\$7,293,076.00	100%	0	\$0.00		0

3138LXUR8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,274,050.00	76.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$397,500.00	23.78%	0	\$0.00	NA	0	\$0
Total			12	\$1,671,550.00	100%	0	\$0.00		0	\$0
3138LXUS6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,132,184.00	86.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,500.00	13.35%	0	\$0.00	NA	0	\$0
Total			8	\$1,306,684.00	100%	0	\$0.00		0	\$0
3138LXUT4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,441,870.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,441,870.00	100%	0	\$0.00		0	\$0
3138LXUU1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,955,400.00	77.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$577,900.00	22.81%	0	\$0.00	NA	0	\$0
Total			11	\$2,533,300.00	100%	0	\$0.00		0	\$0
3138LXUV9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,259,600.00	90.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$131,410.39	9.45%	0	\$0.00	NA	0	\$0
Total			5	\$1,391,010.39	100%	0	\$0.00		0	\$0
3138LXUW7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,978,053.00	66.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$986,200.00	33.27%	0	\$0.00	NA	0	\$0
Total			12	\$2,964,253.00	100%	0	\$0.00		0	\$0
3138LXUX5			20	\$5,573,019.12	58.31%	0	\$0.00	NA	0	\$0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	11	\$3,983,950.00	41.69%	0	\$0.00	NA	0
Total			31	\$9,556,969.12	100%	0	\$0.00		0
3138LXUY3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,395,911.00	59.92%	0	\$0.00	NA	0
		Unavailable	8	\$2,940,000.00	40.08%	0	\$0.00	NA	0
Total			23	\$7,335,911.00	100%	0	\$0.00		0
3138LXUZ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,921,117.65	75.88%	0	\$0.00	NA	0
		Unavailable	4	\$928,350.00	24.12%	0	\$0.00	NA	0
Total			17	\$3,849,467.65	100%	0	\$0.00		0
3138LXVA4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,516,700.00	69.6%	0	\$0.00	NA	0
		Unavailable	3	\$662,500.00	30.4%	0	\$0.00	NA	0
Total			10	\$2,179,200.00	100%	0	\$0.00		0
3138LXVB2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$8,598,372.00	80.34%	0	\$0.00	NA	0
		Unavailable	7	\$2,104,000.00	19.66%	0	\$0.00	NA	0
Total			44	\$10,702,372.00	100%	0	\$0.00		0
3138LXVC0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$5,096,344.00	66.85%	0	\$0.00	NA	0
		Unavailable	8	\$2,526,660.00	33.15%	0	\$0.00	NA	0
Total			28	\$7,623,004.00	100%	0	\$0.00		0

3138LXVD8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$875,401.97	82.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,000.00	17.99%	0	\$0.00	NA	0	\$0
Total		12	\$1,067,401.97	100%	0	\$0.00		0	\$0
3138LXVE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,707,848.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,707,848.00	100%	0	\$0.00		0	\$0
3138LXVF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$830,345.00	76.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$259,000.00	23.78%	0	\$0.00	NA	0	\$0
Total		5	\$1,089,345.00	100%	0	\$0.00		0	\$0
3138LXVG1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,834,815.00	60.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,220,000.00	39.94%	0	\$0.00	NA	0	\$0
Total		12	\$3,054,815.00	100%	0	\$0.00		0	\$0
3138LXVH9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$833,315.50	81.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$191,500.00	18.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,024,815.50	100%	0	\$0.00		0	\$0
3138LXVJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,552,320.00	62.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$916,000.00	37.11%	0	\$0.00	NA	0	\$0
Total		11	\$2,468,320.00	100%	0	\$0.00		0	\$0
3138LXVK2		16	\$1,196,720.34	68.65%	0	\$0.00	NA	0	\$0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	7	\$546,404.43	31.35%	0	\$0.00	NA	0
Total			23	\$1,743,124.77	100%	0	\$0.00		0
3138LXVL0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$941,876.00	53.62%	0	\$0.00	NA	0
		Unavailable	7	\$814,850.00	46.38%	0	\$0.00	NA	0
Total			15	\$1,756,726.00	100%	0	\$0.00		0
3138LXVM8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,223,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,223,800.00	100%	0	\$0.00		0
3138LXVN6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,100.00	59.61%	0	\$0.00	NA	0
		Unavailable	4	\$661,260.00	40.39%	0	\$0.00	NA	0
Total			10	\$1,637,360.00	100%	0	\$0.00		0
3138LXVP1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,203,600.00	80.74%	0	\$0.00	NA	0
		Unavailable	1	\$287,185.00	19.26%	0	\$0.00	NA	0
Total			5	\$1,490,785.00	100%	0	\$0.00		0
3138LXVQ9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	34	\$8,331,891.00	89.85%	0	\$0.00	NA	0
		Unavailable	3	\$941,700.00	10.15%	0	\$0.00	NA	0
Total			37	\$9,273,591.00	100%	0	\$0.00		0
3138LXVR7			10	\$2,580,857.00	49.15%	0	\$0.00	NA	0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	9	\$2,670,045.00	50.85%	0	\$0.00	NA	0	\$0
Total			19	\$5,250,902.00	100%	0	\$0.00		0	\$0
3138LXVS5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$627,542.00	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,122,500.00	64.14%	0	\$0.00	NA	0	\$0
Total			7	\$1,750,042.00	100%	0	\$0.00		0	\$0
3138LXVT3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,448,175.00	88.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$197,000.00	11.97%	0	\$0.00	NA	0	\$0
Total			6	\$1,645,175.00	100%	0	\$0.00		0	\$0
3138LXX20		PNC BANK, N.A.	119	\$15,620,871.08	100%	0	\$0.00	NA	0	\$0
Total			119	\$15,620,871.08	100%	0	\$0.00		0	\$0
3138LXX38		PNC BANK, N.A.	112	\$14,332,755.25	100%	0	\$0.00	NA	0	\$0
Total			112	\$14,332,755.25	100%	0	\$0.00		0	\$0
3138LXX46		PNC BANK, N.A.	111	\$10,845,819.99	100%	0	\$0.00	NA	0	\$0
Total			111	\$10,845,819.99	100%	0	\$0.00		0	\$0
3138LXX53		PNC BANK, N.A.	97	\$22,190,228.54	100%	0	\$0.00	NA	0	\$0
Total			97	\$22,190,228.54	100%	0	\$0.00		0	\$0
3138LXX61		PNC BANK, N.A.	55	\$5,424,867.62	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,424,867.62	100%	0	\$0.00		0	\$0
3138LXX79		PNC BANK, N.A.	39	\$2,073,382.08	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,073,382.08	100%	0	\$0.00		0	\$0
3138LXX87		PNC BANK, N.A.	37	\$2,457,156.74	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,457,156.74	100%	0	\$0.00		0	\$0
3138LXX95		PNC BANK, N.A.	36	\$8,344,279.01	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,344,279.01	100%	0	\$0.00		0	\$0

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3138LXXT1	Unavailable	15	\$1,035,057.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,035,057.32	100%	0	\$0.00		0	\$0
3138LXXU8	Unavailable	14	\$1,056,957.71	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,056,957.71	100%	0	\$0.00		0	\$0
3138LXXV6	Unavailable	17	\$1,446,931.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,446,931.94	100%	0	\$0.00		0	\$0
3138LXXW4	Unavailable	13	\$1,689,715.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,689,715.90	100%	0	\$0.00		0	\$0
3138LXXX2	LAKE MICHIGAN CREDIT UNION	8	\$721,485.31	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,498,117.86	67.49%	0	\$0.00	NA	0	\$0
Total		26	\$2,219,603.17	100%	0	\$0.00		0	\$0
3138LXXY0	PNC BANK, N.A.	151	\$33,934,051.64	100%	0	\$0.00	NA	0	\$0
Total		151	\$33,934,051.64	100%	0	\$0.00		0	\$0
3138LXXZ7	PNC BANK, N.A.	128	\$8,193,633.47	100%	0	\$0.00	NA	0	\$0
Total		128	\$8,193,633.47	100%	0	\$0.00		0	\$0
3138LXY29	QUICKEN LOANS INC.	8	\$1,307,175.00	89.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,660.00	10.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,465,835.00	100%	0	\$0.00		0	\$0
3138LXY37	QUICKEN LOANS INC.	11	\$1,741,925.00	91.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,955.00	8.17%	0	\$0.00	NA	0	\$0
Total		12	\$1,896,880.00	100%	0	\$0.00		0	\$0
3138LXY45	QUICKEN LOANS INC.	19	\$4,930,834.43	90.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$518,500.00	9.51%	0	\$0.00	NA	0	\$0
Total		20	\$5,449,334.43	100%	0	\$0.00		0	\$0
3138LXY52	QUICKEN LOANS INC.	15	\$1,106,975.00	94.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,000.00	5.79%	0	\$0.00	NA	0	\$0
Total		16	\$1,174,975.00	100%	0	\$0.00		0	\$0
3138LXY60	QUICKEN LOANS INC.	14	\$1,914,825.00	87.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,500.00	12.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,190,325.00	100%	0	\$0.00		0	\$0
3138LXY78	QUICKEN LOANS INC.	21	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0

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Total			21	\$1,982,850.00	100%	0	\$0.00		0	\$0
3138LXY86	QUICKEN LOANS INC.		20	\$1,356,500.00	96.08%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$55,300.00	3.92%	0	\$0.00	NA	0	\$0
Total			21	\$1,411,800.00	100%	0	\$0.00		0	\$0
3138LXY94	QUICKEN LOANS INC.		13	\$1,286,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,286,300.00	100%	0	\$0.00		0	\$0
3138LXYA1	PNC BANK, N.A.		29	\$4,690,165.14	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,690,165.14	100%	0	\$0.00		0	\$0
3138LXYB9	PNC BANK, N.A.		23	\$7,419,998.37	100%	0	\$0.00	NA	0	\$0
Total			23	\$7,419,998.37	100%	0	\$0.00		0	\$0
3138LXYC7	PNC BANK, N.A.		21	\$4,786,542.04	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,786,542.04	100%	0	\$0.00		0	\$0
3138LXYD5	PNC BANK, N.A.		13	\$3,102,791.53	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,102,791.53	100%	0	\$0.00		0	\$0
3138LXYE3	PNC BANK, N.A.		12	\$1,149,830.55	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,149,830.55	100%	0	\$0.00		0	\$0
3138LXYF0	PNC BANK, N.A.		8	\$1,901,039.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,901,039.10	100%	0	\$0.00		0	\$0
3138LXYG8	PNC BANK, N.A.		8	\$1,054,433.89	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,054,433.89	100%	0	\$0.00		0	\$0
3138LXYH6	PNC BANK, N.A.		5	\$1,404,954.39	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,404,954.39	100%	0	\$0.00		0	\$0
3138LXYJ2	PNC BANK, N.A.		4	\$1,335,779.62	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,335,779.62	100%	0	\$0.00		0	\$0
3138LXYK9	QUICKEN LOANS INC.		14	\$1,388,557.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,388,557.34	100%	0	\$0.00		0	\$0
3138LXYL7	QUICKEN LOANS INC.		8	\$1,579,825.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,579,825.00	100%	0	\$0.00		0	\$0
3138LXYM5	QUICKEN LOANS INC.		18	\$1,353,543.00	90.86%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$136,158.55	9.14%	0	\$0.00	NA	0	\$0
Total			20	\$1,489,701.55	100%	0	\$0.00		0	\$0

3138LXYN3	QUICKEN LOANS INC.	7	\$1,164,400.00	69.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,000.00	30.54%	0	\$0.00	NA	0	\$0
Total		10	\$1,676,400.00	100%	0	\$0.00		0	\$0
3138LXYP8	QUICKEN LOANS INC.	7	\$838,350.00	78.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$227,500.00	21.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,065,850.00	100%	0	\$0.00		0	\$0
3138LXYQ6	QUICKEN LOANS INC.	5	\$1,194,850.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,194,850.00	100%	0	\$0.00		0	\$0
3138LXYR4	QUICKEN LOANS INC.	30	\$8,171,200.00	80.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,030,830.37	19.91%	0	\$0.00	NA	0	\$0
Total		37	\$10,202,030.37	100%	0	\$0.00		0	\$0
3138LXYS2	QUICKEN LOANS INC.	10	\$1,360,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,360,100.00	100%	0	\$0.00		0	\$0
3138LXYT0	QUICKEN LOANS INC.	8	\$1,975,175.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,975,175.00	100%	0	\$0.00		0	\$0
3138LXYU7	QUICKEN LOANS INC.	21	\$1,507,025.00	90.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$149,250.00	9.01%	0	\$0.00	NA	0	\$0
Total		23	\$1,656,275.00	100%	0	\$0.00		0	\$0
3138LXYV5	QUICKEN LOANS INC.	11	\$1,077,550.00	91.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,000.00	8.1%	0	\$0.00	NA	0	\$0
Total		12	\$1,172,550.00	100%	0	\$0.00		0	\$0
3138LXYW3	QUICKEN LOANS INC.	8	\$1,262,350.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,262,350.00	100%	0	\$0.00		0	\$0
3138LXYX1	QUICKEN LOANS INC.	5	\$1,045,750.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,045,750.00	100%	0	\$0.00		0	\$0
3138LXYX9	QUICKEN LOANS INC.	39	\$10,954,500.00	84.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,938,793.92	15.04%	0	\$0.00	NA	0	\$0
Total		47	\$12,893,293.92	100%	0	\$0.00		0	\$0
3138LXYZ6	QUICKEN LOANS INC.	13	\$1,789,150.00	55.75%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,420,303.39	44.25%	0	\$0.00	NA	0	\$0
Total		24	\$3,209,453.39	100%	0	\$0.00		0	\$0
3138LXZ28	QUICKEN LOANS INC.	35	\$3,461,075.00	82.95%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$711,274.25	17.05%	0	\$0.00	NA	0	\$0
Total			42	\$4,172,349.25	100%	0	\$0.00		0	\$0
3138LXZ36		QUICKEN LOANS INC.	9	\$1,067,100.00	63.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$603,792.14	36.14%	0	\$0.00	NA	0	\$0
Total			14	\$1,670,892.14	100%	0	\$0.00		0	\$0
3138LXZ44		QUICKEN LOANS INC.	18	\$1,423,225.00	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$470,870.00	24.86%	0	\$0.00	NA	0	\$0
Total			25	\$1,894,095.00	100%	0	\$0.00		0	\$0
3138LXZ51		QUICKEN LOANS INC.	11	\$1,460,250.00	72.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$547,643.00	27.27%	0	\$0.00	NA	0	\$0
Total			15	\$2,007,893.00	100%	0	\$0.00		0	\$0
3138LXZ69		QUICKEN LOANS INC.	8	\$1,582,500.00	91.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,322.02	8.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,738,822.02	100%	0	\$0.00		0	\$0
3138LXZ77		QUICKEN LOANS INC.	27	\$6,328,450.00	96.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$216,800.00	3.31%	0	\$0.00	NA	0	\$0
Total			28	\$6,545,250.00	100%	0	\$0.00		0	\$0
3138LXZ85		QUICKEN LOANS INC.	5	\$1,033,800.00	56.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$798,100.00	43.57%	0	\$0.00	NA	0	\$0
Total			8	\$1,831,900.00	100%	0	\$0.00		0	\$0
3138LXZ93		QUICKEN LOANS INC.	16	\$1,558,914.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,558,914.48	100%	0	\$0.00		0	\$0
3138LXZA0		QUICKEN LOANS INC.	78	\$22,367,142.69	62.69%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$13,312,582.86	37.31%	0	\$0.00	NA	0	\$0
Total			120	\$35,679,725.55	100%	0	\$0.00		0	\$0
3138LXZB8		QUICKEN LOANS INC.	7	\$826,750.00	57.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$605,643.47	42.28%	0	\$0.00	NA	0	\$0
Total			12	\$1,432,393.47	100%	0	\$0.00		0	\$0
3138LXZC6		QUICKEN LOANS INC.	5	\$1,049,440.00	71.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$417,165.00	28.44%	0	\$0.00	NA	0	\$0
Total			7	\$1,466,605.00	100%	0	\$0.00		0	\$0
3138LXZD4		QUICKEN LOANS INC.	6	\$1,352,150.00	75.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$441,550.00	24.62%	0	\$0.00	NA	0	\$0
Total			8	\$1,793,700.00	100%	0	\$0.00		0	\$0

3138LXZE2	QUICKEN LOANS INC.	4	\$927,475.00	44.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,179,885.00	55.99%	0	\$0.00	NA	0	\$0
Total		8	\$2,107,360.00	100%	0	\$0.00		0	\$0
3138LXZF9	QUICKEN LOANS INC.	3	\$845,700.00	40.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,262,800.00	59.89%	0	\$0.00	NA	0	\$0
Total		8	\$2,108,500.00	100%	0	\$0.00		0	\$0
3138LXZG7	QUICKEN LOANS INC.	72	\$19,441,841.63	94.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,120,204.00	5.45%	0	\$0.00	NA	0	\$0
Total		75	\$20,562,045.63	100%	0	\$0.00		0	\$0
3138LXZH5	QUICKEN LOANS INC.	15	\$2,395,325.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,395,325.00	100%	0	\$0.00		0	\$0
3138LXZJ1	QUICKEN LOANS INC.	32	\$4,373,706.16	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,373,706.16	100%	0	\$0.00		0	\$0
3138LXZK8	QUICKEN LOANS INC.	22	\$2,158,660.71	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,600.00	4.16%	0	\$0.00	NA	0	\$0
Total		23	\$2,252,260.71	100%	0	\$0.00		0	\$0
3138LXZL6	QUICKEN LOANS INC.	10	\$1,157,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,157,150.00	100%	0	\$0.00		0	\$0
3138LXZM4	QUICKEN LOANS INC.	31	\$2,231,438.68	97.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$62,953.00	2.74%	0	\$0.00	NA	0	\$0
Total		32	\$2,294,391.68	100%	0	\$0.00		0	\$0
3138LXZN2	QUICKEN LOANS INC.	30	\$7,027,175.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,027,175.00	100%	0	\$0.00		0	\$0
3138LXZP7	QUICKEN LOANS INC.	49	\$9,396,275.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,396,275.00	100%	0	\$0.00		0	\$0
3138LXZQ5	QUICKEN LOANS INC.	33	\$6,567,975.00	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,200.00	2.06%	0	\$0.00	NA	0	\$0
Total		34	\$6,706,175.00	100%	0	\$0.00		0	\$0
3138LXZR3	QUICKEN LOANS INC.	73	\$15,225,875.00	96.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$578,750.00	3.66%	0	\$0.00	NA	0	\$0
Total		76	\$15,804,625.00	100%	0	\$0.00		0	\$0
3138LXZS1	QUICKEN LOANS INC.	16	\$4,271,950.00	95.87%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$184,000.00	4.13%	0	\$0.00	NA	0	\$0
Total			17	\$4,455,950.00	100%	0	\$0.00		0	\$0
3138LXZT9		QUICKEN LOANS INC.	8	\$2,154,100.00	70.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$897,624.69	29.41%	0	\$0.00	NA	0	\$0
Total			11	\$3,051,724.69	100%	0	\$0.00		0	\$0
3138LXZU6		QUICKEN LOANS INC.	13	\$1,686,000.20	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,686,000.20	100%	0	\$0.00		0	\$0
3138LXZV4		QUICKEN LOANS INC.	12	\$1,179,225.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,179,225.00	100%	0	\$0.00		0	\$0
3138LXZW2		QUICKEN LOANS INC.	33	\$2,144,286.19	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,144,286.19	100%	0	\$0.00		0	\$0
3138LXZX0		QUICKEN LOANS INC.	24	\$4,326,125.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,326,125.00	100%	0	\$0.00		0	\$0
3138LXZY8		QUICKEN LOANS INC.	71	\$12,225,075.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,225,075.00	100%	0	\$0.00		0	\$0
3138LXZZ5		QUICKEN LOANS INC.	73	\$19,886,825.00	93.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,302,000.00	6.14%	0	\$0.00	NA	0	\$0
Total			78	\$21,188,825.00	100%	0	\$0.00		0	\$0
3138LY2A4		WELLS FARGO BANK, N.A.	93	\$6,719,365.29	48.09%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$7,252,646.61	51.91%	0	\$0.00	NA	0	\$0
Total			198	\$13,972,011.90	100%	0	\$0.00		0	\$0
3138LY2B2		WELLS FARGO BANK, N.A.	181	\$17,715,243.98	56.33%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,735,184.93	43.67%	0	\$0.00	NA	0	\$0
Total			318	\$31,450,428.91	100%	0	\$0.00		0	\$0
3138LY2C0		WELLS FARGO BANK, N.A.	401	\$53,086,514.49	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$43,885,311.80	45.26%	0	\$0.00	NA	0	\$0
Total			735	\$96,971,826.29	100%	0	\$0.00		0	\$0
3138LY2D8		WELLS FARGO BANK, N.A.	1,199	\$317,696,424.48	42.64%	0	\$0.00	NA	0	\$0
		Unavailable	1,536	\$427,359,665.84	57.36%	0	\$0.00	NA	0	\$0
Total			2,735	\$745,056,090.32	100%	0	\$0.00		0	\$0

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3138LY2E6	WELLS FARGO BANK, N.A.	23	\$11,589,647.43	65.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$6,099,000.00	34.48%	0	\$0.00	NA	0	\$0
Total		35	\$17,688,647.43	100%	0	\$0.00		0	\$0
3138LY2F3	WELLS FARGO BANK, N.A.	682	\$43,389,530.39	63.21%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$25,251,427.16	36.79%	0	\$0.00	NA	0	\$0
Total		1,062	\$68,640,957.55	100%	0	\$0.00		0	\$0
3138LY2G1	WELLS FARGO BANK, N.A.	631	\$62,146,655.70	61.7%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$38,579,431.54	38.3%	0	\$0.00	NA	0	\$0
Total		1,020	\$100,726,087.24	100%	0	\$0.00		0	\$0
3138LY2H9	WELLS FARGO BANK, N.A.	1,034	\$135,734,595.10	57%	0	\$0.00	NA	0	\$0
	Unavailable	780	\$102,394,200.00	43%	0	\$0.00	NA	0	\$0
Total		1,814	\$238,128,795.10	100%	0	\$0.00		0	\$0
3138LY2J5	WELLS FARGO BANK, N.A.	622	\$101,153,291.11	58.06%	0	\$0.00	NA	0	\$0
	Unavailable	449	\$73,055,747.09	41.94%	0	\$0.00	NA	0	\$0
Total		1,071	\$174,209,038.20	100%	0	\$0.00		0	\$0
3138LY2K2	WELLS FARGO BANK, N.A.	1,895	\$534,587,018.55	53.31%	0	\$0.00	NA	0	\$0
	Unavailable	1,675	\$468,257,775.94	46.69%	0	\$0.00	NA	0	\$0
Total		3,570	\$1,002,844,794.49	100%	0	\$0.00		0	\$0
3138LY2L0	WELLS FARGO BANK, N.A.	432	\$24,151,880.79	76.04%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$7,609,762.82	23.96%	0	\$0.00	NA	0	\$0
Total		556	\$31,761,643.61	100%	0	\$0.00		0	\$0
3138LY2M8	WELLS FARGO BANK, N.A.	39	\$3,761,594.86	62.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,227,741.39	37.2%	0	\$0.00	NA	0	\$0
Total		62	\$5,989,336.25	100%	0	\$0.00		0	\$0
3138LY2N6	WELLS FARGO BANK, N.A.	45	\$5,689,711.94	50.19%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,645,794.00	49.81%	0	\$0.00	NA	0	\$0
Total		89	\$11,335,505.94	100%	0	\$0.00		0	\$0
3138LY2P1	WELLS FARGO BANK,	20	\$3,221,689.15	68.52%	0	\$0.00	NA	0	\$0

	N.A.								
	Unavailable	9	\$1,479,984.43	31.48%	0	\$0.00	NA	0	\$0
Total		29	\$4,701,673.58	100%	0	\$0.00		0	\$0
3138LY2Q9	WELLS FARGO BANK, N.A.	104	\$21,751,008.27	63.76%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,361,795.90	36.24%	0	\$0.00	NA	0	\$0
Total		167	\$34,112,804.17	100%	0	\$0.00		0	\$0
3138LY2R7	WELLS FARGO BANK, N.A.	102	\$5,304,981.27	75.65%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,707,963.22	24.35%	0	\$0.00	NA	0	\$0
Total		133	\$7,012,944.49	100%	0	\$0.00		0	\$0
3138LY2S5	WELLS FARGO BANK, N.A.	9	\$869,036.93	60.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$570,894.84	39.65%	0	\$0.00	NA	0	\$0
Total		15	\$1,439,931.77	100%	0	\$0.00		0	\$0
3138LY2T3	WELLS FARGO BANK, N.A.	15	\$1,889,004.24	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$735,737.92	28.03%	0	\$0.00	NA	0	\$0
Total		21	\$2,624,742.16	100%	0	\$0.00		0	\$0
3138LY2U0	WELLS FARGO BANK, N.A.	17	\$2,168,504.28	68.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,017,577.61	31.94%	0	\$0.00	NA	0	\$0
Total		24	\$3,186,081.89	100%	0	\$0.00		0	\$0
3138LY2V8	WELLS FARGO BANK, N.A.	157	\$46,363,823.26	92.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,663,357.50	7.32%	0	\$0.00	NA	0	\$0
Total		169	\$50,027,180.76	100%	0	\$0.00		0	\$0
3138LY2W6	WELLS FARGO BANK, N.A.	229	\$63,187,079.76	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,998,476.90	9.97%	0	\$0.00	NA	0	\$0
Total		256	\$70,185,556.66	100%	0	\$0.00		0	\$0
3138LY2X4	WELLS FARGO BANK, N.A.	159	\$45,839,764.55	91.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,264,830.29	8.51%	0	\$0.00	NA	0	\$0
Total		175	\$50,104,594.84	100%	0	\$0.00		0	\$0
3138LY2Y2	WELLS FARGO BANK, N.A.	77	\$28,130,330.10	91.57%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$2,589,971.19	8.43%	0	\$0.00	NA	0	\$0
Total			84	\$30,720,301.29	100%	0	\$0.00		0	\$0
3138LY3A3		WELLS FARGO BANK, N.A.	99	\$29,612,669.28	98.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$423,214.98	1.41%	0	\$0.00	NA	0	\$0
Total			101	\$30,035,884.26	100%	0	\$0.00		0	\$0
3138LY3B1		WELLS FARGO BANK, N.A.	69	\$25,764,227.44	87.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,601,300.00	12.26%	0	\$0.00	NA	0	\$0
Total			81	\$29,365,527.44	100%	0	\$0.00		0	\$0
3138LY3C9		WELLS FARGO BANK, N.A.	76	\$25,150,292.14	88.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,365,157.93	11.8%	0	\$0.00	NA	0	\$0
Total			88	\$28,515,450.07	100%	0	\$0.00		0	\$0
3138LY3J4		WELLS FARGO BANK, N.A.	133	\$39,214,548.40	97.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$928,802.10	2.31%	0	\$0.00	NA	0	\$0
Total			137	\$40,143,350.50	100%	0	\$0.00		0	\$0
3138LY3K1		WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$848,191.66	2.81%	0	\$0.00	NA	0	\$0
Total			101	\$30,157,574.31	100%	0	\$0.00		0	\$0
3138LY5H6		STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00	NA	0	\$0
Total			26	\$2,947,250.63	100%	0	\$0.00		0	\$0
3138LY5J2		STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,804,513.49	73.89%	0	\$0.00	NA	0	\$0
Total			58	\$14,623,259.49	100%	0	\$0.00		0	\$0
3138LY5K9		STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,391,696.05	75.47%	0	\$0.00	NA	0	\$0
Total			20	\$1,844,091.05	100%	0	\$0.00		0	\$0
3138LY5L7			1	\$185,250.00	9.99%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	8	\$1,668,547.47	90.01%	0	\$0.00	NA	0	\$0
Total		9	\$1,853,797.47	100%	0	\$0.00		0	\$0
3138LY5M5	STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,165,114.82	64.31%	0	\$0.00	NA	0	\$0
Total		11	\$1,811,678.82	100%	0	\$0.00		0	\$0
3138LY5N3	UMPQUA BANK	18	\$4,024,151.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,024,151.00	100%	0	\$0.00		0	\$0
3138LY5P8	UMPQUA BANK	12	\$1,568,211.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,568,211.00	100%	0	\$0.00		0	\$0
3138LY5Q6	FIRST PLACE BANK	1	\$199,422.69	15.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,087,065.95	84.5%	0	\$0.00	NA	0	\$0
Total		4	\$1,286,488.64	100%	0	\$0.00		0	\$0
3138LY5S2	FIRST PLACE BANK	4	\$1,062,633.89	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,062,633.89	100%	0	\$0.00		0	\$0
3138LY5T0	FIRST PLACE BANK	4	\$873,008.76	67.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$416,253.26	32.29%	0	\$0.00	NA	0	\$0
Total		5	\$1,289,262.02	100%	0	\$0.00		0	\$0
3138LY5U7	FIRST PLACE BANK	6	\$1,214,086.80	66.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$616,200.00	33.67%	0	\$0.00	NA	0	\$0
Total		8	\$1,830,286.80	100%	0	\$0.00		0	\$0
3138LY5V5	NATIONSTAR MORTGAGE, LLC	9	\$796,192.47	60.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$522,700.34	39.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,318,892.81	100%	0	\$0.00		0	\$0
3138LY5W3	NATIONSTAR MORTGAGE, LLC	25	\$7,630,019.03	29.35%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$18,362,517.17	70.65%	0	\$0.00	NA	0	\$0
Total		91	\$25,992,536.20	100%	0	\$0.00		0	\$0
3138LY5X1	NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,210,226.25	59.34%	0	\$0.00	NA	0	\$0

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Total			21	\$5,410,210.95	100%	0	\$0.00		0	\$0
3138LY5Y9		NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,046,727.90	69.57%	0	\$0.00	NA	0	\$0
Total			21	\$5,817,137.10	100%	0	\$0.00		0	\$0
3138LY5Z6		FIFTH THIRD BANK	7	\$1,176,288.31	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$360,935.59	23.48%	0	\$0.00	NA	0	\$0
Total			9	\$1,537,223.90	100%	0	\$0.00		0	\$0
3138LY6A0		FIFTH THIRD BANK	267	\$49,258,832.11	65.43%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$26,029,272.51	34.57%	0	\$0.00	NA	0	\$0
Total			358	\$75,288,104.62	100%	0	\$0.00		0	\$0
3138LY6B8		FIFTH THIRD BANK	7	\$1,323,105.14	83.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$255,151.13	16.17%	0	\$0.00	NA	0	\$0
Total			9	\$1,578,256.27	100%	0	\$0.00		0	\$0
3138LY6C6		FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$360,248.91	13.02%	0	\$0.00	NA	0	\$0
Total			43	\$2,767,768.93	100%	0	\$0.00		0	\$0
3138LY6D4		FIFTH THIRD BANK	5	\$822,500.00	57.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$609,081.75	42.55%	0	\$0.00	NA	0	\$0
Total			9	\$1,431,581.75	100%	0	\$0.00		0	\$0
3138LY6Q5		GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,156,439.00	100%	0	\$0.00		0	\$0
3138LY6R3		GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,318,261.00	100%	0	\$0.00		0	\$0
3138LY6S1		GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,091,759.00	100%	0	\$0.00		0	\$0
3138LY6T9		GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,116,674.00	100%	0	\$0.00		0	\$0

3138LYA23	BANK OF AMERICA, N.A.	71	\$5,018,321.83	100%	0	\$0.00	NA	0	\$0
Total		71	\$5,018,321.83	100%	0	\$0.00		0	\$0
3138LYA31	BANK OF AMERICA, N.A.	113	\$25,118,732.49	100%	0	\$0.00	NA	0	\$0
Total		113	\$25,118,732.49	100%	0	\$0.00		0	\$0
3138LYA49	BANK OF AMERICA, N.A.	31	\$3,029,424.60	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,029,424.60	100%	0	\$0.00		0	\$0
3138LYA56	BANK OF AMERICA, N.A.	51	\$5,008,599.46	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,008,599.46	100%	0	\$0.00		0	\$0
3138LYA64	BANK OF AMERICA, N.A.	220	\$50,239,367.16	100%	0	\$0.00	NA	0	\$0
Total		220	\$50,239,367.16	100%	0	\$0.00		0	\$0
3138LYA72	BANK OF AMERICA, N.A.	37	\$5,044,938.85	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,044,938.85	100%	0	\$0.00		0	\$0
3138LYA80	BANK OF AMERICA, N.A.	47	\$10,084,513.70	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,084,513.70	100%	0	\$0.00		0	\$0
3138LYA98	BANK OF AMERICA, N.A.	17	\$4,018,482.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,018,482.00	100%	0	\$0.00		0	\$0
3138LYAM9	BANK OF AMERICA, N.A.	77	\$15,091,141.25	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,091,141.25	100%	0	\$0.00		0	\$0
3138LYAN7	BANK OF AMERICA, N.A.	28	\$5,041,995.83	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,041,995.83	100%	0	\$0.00		0	\$0
3138LYAP2	BANK OF AMERICA, N.A.	8	\$1,503,570.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,503,570.00	100%	0	\$0.00		0	\$0
3138LYAQ0	BANK OF AMERICA, N.A.	47	\$10,030,083.35	100%	0	\$0.00	NA	0	\$0

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Total			47	\$10,030,083.35	100%	0	\$0.00		0	\$0
3138LYAR8		BANK OF AMERICA, N.A.	192	\$48,421,790.20	100%	0	\$0.00	NA	0	\$0
Total			192	\$48,421,790.20	100%	0	\$0.00		0	\$0
3138LYAS6		BANK OF AMERICA, N.A.	19	\$3,882,760.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,882,760.00	100%	0	\$0.00		0	\$0
3138LYAT4		BANK OF AMERICA, N.A.	20	\$5,872,126.86	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,872,126.86	100%	0	\$0.00		0	\$0
3138LYAU1		BANK OF AMERICA, N.A.	23	\$6,769,671.44	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,769,671.44	100%	0	\$0.00		0	\$0
3138LYAV9		BANK OF AMERICA, N.A.	23	\$5,683,859.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,683,859.86	100%	0	\$0.00		0	\$0
3138LYAW7		BANK OF AMERICA, N.A.	29	\$7,898,166.72	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,898,166.72	100%	0	\$0.00		0	\$0
3138LYAX5		BANK OF AMERICA, N.A.	11	\$2,678,756.74	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,678,756.74	100%	0	\$0.00		0	\$0
3138LYAY3		BANK OF AMERICA, N.A.	23	\$7,031,071.81	100%	0	\$0.00	NA	0	\$0
Total			23	\$7,031,071.81	100%	0	\$0.00		0	\$0
3138LYAZ0		BANK OF AMERICA, N.A.	49	\$10,042,985.77	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,042,985.77	100%	0	\$0.00		0	\$0
3138LYB22		BANK OF AMERICA, N.A.	64	\$15,651,013.23	100%	0	\$0.00	NA	0	\$0
Total			64	\$15,651,013.23	100%	0	\$0.00		0	\$0
3138LYB30		BANK OF AMERICA, N.A.	59	\$8,162,260.11	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,162,260.11	100%	0	\$0.00		0	\$0
3138LYB48			10	\$2,386,652.75	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
Total			10	\$2,386,652.75	100%	0	\$0.00	0	\$0
3138LYB55		BANK OF AMERICA, N.A.	103	\$25,027,425.18	100%	0	\$0.00	NA	\$0
Total			103	\$25,027,425.18	100%	0	\$0.00	0	\$0
3138LYB63		BANK OF AMERICA, N.A.	116	\$30,872,565.96	100%	0	\$0.00	NA	\$0
Total			116	\$30,872,565.96	100%	0	\$0.00	0	\$0
3138LYB71		BANK OF AMERICA, N.A.	78	\$21,851,306.79	100%	0	\$0.00	NA	\$0
Total			78	\$21,851,306.79	100%	0	\$0.00	0	\$0
3138LYB89		BANK OF AMERICA, N.A.	33	\$7,461,993.43	100%	0	\$0.00	NA	\$0
Total			33	\$7,461,993.43	100%	0	\$0.00	0	\$0
3138LYB97		BANK OF AMERICA, N.A.	28	\$6,240,635.00	100%	0	\$0.00	NA	\$0
Total			28	\$6,240,635.00	100%	0	\$0.00	0	\$0
3138LYBA4		BANK OF AMERICA, N.A.	25	\$4,012,661.00	100%	0	\$0.00	NA	\$0
Total			25	\$4,012,661.00	100%	0	\$0.00	0	\$0
3138LYBB2		BANK OF AMERICA, N.A.	97	\$20,008,893.02	100%	0	\$0.00	NA	\$0
Total			97	\$20,008,893.02	100%	0	\$0.00	0	\$0
3138LYBC0		BANK OF AMERICA, N.A.	236	\$50,213,953.69	100%	0	\$0.00	NA	\$0
Total			236	\$50,213,953.69	100%	0	\$0.00	0	\$0
3138LYBD8		BANK OF AMERICA, N.A.	86	\$20,085,228.71	100%	0	\$0.00	NA	\$0
Total			86	\$20,085,228.71	100%	0	\$0.00	0	\$0
3138LYBE6		BANK OF AMERICA, N.A.	45	\$10,075,088.37	100%	0	\$0.00	NA	\$0
Total			45	\$10,075,088.37	100%	0	\$0.00	0	\$0
3138LYBF3		BANK OF AMERICA, N.A.	59	\$11,572,125.43	100%	0	\$0.00	NA	\$0
Total			59	\$11,572,125.43	100%	0	\$0.00	0	\$0

3138LYBG1	BANK OF AMERICA, N.A.	39	\$7,298,533.49	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,298,533.49	100%	0	\$0.00		0	\$0
3138LYBH9	BANK OF AMERICA, N.A.	69	\$4,489,026.74	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,489,026.74	100%	0	\$0.00		0	\$0
3138LYBJ5	BANK OF AMERICA, N.A.	60	\$10,658,952.24	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,658,952.24	100%	0	\$0.00		0	\$0
3138LYBK2	BANK OF AMERICA, N.A.	103	\$6,745,095.19	100%	0	\$0.00	NA	0	\$0
Total		103	\$6,745,095.19	100%	0	\$0.00		0	\$0
3138LYBL0	BANK OF AMERICA, N.A.	42	\$2,487,404.95	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,487,404.95	100%	0	\$0.00		0	\$0
3138LYBM8	BANK OF AMERICA, N.A.	28	\$4,785,600.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,785,600.00	100%	0	\$0.00		0	\$0
3138LYBN6	BANK OF AMERICA, N.A.	53	\$5,196,345.68	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,196,345.68	100%	0	\$0.00		0	\$0
3138LYBP1	BANK OF AMERICA, N.A.	72	\$6,879,092.51	100%	0	\$0.00	NA	0	\$0
Total		72	\$6,879,092.51	100%	0	\$0.00		0	\$0
3138LYBQ9	BANK OF AMERICA, N.A.	36	\$5,525,135.81	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,525,135.81	100%	0	\$0.00		0	\$0
3138LYBR7	BANK OF AMERICA, N.A.	15	\$1,455,702.40	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,455,702.40	100%	0	\$0.00		0	\$0
3138LYBS5	BANK OF AMERICA, N.A.	69	\$16,373,117.19	100%	0	\$0.00	NA	0	\$0
Total		69	\$16,373,117.19	100%	0	\$0.00		0	\$0
3138LYBT3	BANK OF AMERICA, N.A.	7	\$1,837,610.00	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,837,610.00	100%	0	\$0.00		0	\$0
3138LYBU0		BANK OF AMERICA, N.A.	29	\$6,681,803.57	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,681,803.57	100%	0	\$0.00		0	\$0
3138LYBV8		BANK OF AMERICA, N.A.	5	\$1,101,874.08	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,101,874.08	100%	0	\$0.00		0	\$0
3138LYBW6		BANK OF AMERICA, N.A.	4	\$1,325,250.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,325,250.00	100%	0	\$0.00		0	\$0
3138LYBX4		BANK OF AMERICA, N.A.	36	\$6,742,512.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,742,512.00	100%	0	\$0.00		0	\$0
3138LYBY2		BANK OF AMERICA, N.A.	23	\$1,484,480.53	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,484,480.53	100%	0	\$0.00		0	\$0
3138LYBZ9		BANK OF AMERICA, N.A.	62	\$5,993,732.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,993,732.00	100%	0	\$0.00		0	\$0
3138LYC21		BANK OF AMERICA, N.A.	10	\$3,224,556.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,224,556.00	100%	0	\$0.00		0	\$0
3138LYC39		BANK OF AMERICA, N.A.	47	\$10,140,860.90	100%	0	\$0.00	NA	0	\$0
Total			47	\$10,140,860.90	100%	0	\$0.00		0	\$0
3138LYC47		BANK OF AMERICA, N.A.	29	\$4,765,090.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,765,090.00	100%	0	\$0.00		0	\$0
3138LYC54		BANK OF AMERICA, N.A.	34	\$7,681,927.33	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,681,927.33	100%	0	\$0.00		0	\$0
3138LYC62		BANK OF AMERICA, N.A.	27	\$5,357,786.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,357,786.00	100%	0	\$0.00		0	\$0
3138LYC70			95	\$21,268,608.30	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
Total			95	\$21,268,608.30	100%	0	\$0.00	0	\$0
3138LYC88		BANK OF AMERICA, N.A.	9	\$2,415,965.46	100%	0	\$0.00	NA	\$0
Total			9	\$2,415,965.46	100%	0	\$0.00	0	\$0
3138LYC96		BANK OF AMERICA, N.A.	80	\$5,535,924.27	100%	0	\$0.00	NA	\$0
Total			80	\$5,535,924.27	100%	0	\$0.00	0	\$0
3138LYCA3		BANK OF AMERICA, N.A.	45	\$6,196,457.00	100%	0	\$0.00	NA	\$0
Total			45	\$6,196,457.00	100%	0	\$0.00	0	\$0
3138LYCB1		BANK OF AMERICA, N.A.	46	\$6,228,685.00	100%	0	\$0.00	NA	\$0
Total			46	\$6,228,685.00	100%	0	\$0.00	0	\$0
3138LYCC9		BANK OF AMERICA, N.A.	14	\$3,250,744.00	100%	0	\$0.00	NA	\$0
Total			14	\$3,250,744.00	100%	0	\$0.00	0	\$0
3138LYCD7		BANK OF AMERICA, N.A.	36	\$4,227,701.15	100%	0	\$0.00	NA	\$0
Total			36	\$4,227,701.15	100%	0	\$0.00	0	\$0
3138LYCE5		BANK OF AMERICA, N.A.	30	\$2,000,653.54	100%	0	\$0.00	NA	\$0
Total			30	\$2,000,653.54	100%	0	\$0.00	0	\$0
3138LYCF2		BANK OF AMERICA, N.A.	28	\$2,759,648.98	100%	0	\$0.00	NA	\$0
Total			28	\$2,759,648.98	100%	0	\$0.00	0	\$0
3138LYCG0		BANK OF AMERICA, N.A.	45	\$10,038,999.01	100%	0	\$0.00	NA	\$0
Total			45	\$10,038,999.01	100%	0	\$0.00	0	\$0
3138LYCH8		BANK OF AMERICA, N.A.	26	\$3,342,691.00	100%	0	\$0.00	NA	\$0
Total			26	\$3,342,691.00	100%	0	\$0.00	0	\$0
3138LYCJ4		BANK OF AMERICA, N.A.	18	\$4,068,356.00	100%	0	\$0.00	NA	\$0
Total			18	\$4,068,356.00	100%	0	\$0.00	0	\$0

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3138LYCK1	BANK OF AMERICA, N.A.	118	\$26,622,492.84	100%	0	\$0.00	NA	0	\$0
Total		118	\$26,622,492.84	100%	0	\$0.00		0	\$0
3138LYCL9	BANK OF AMERICA, N.A.	24	\$2,810,759.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,810,759.00	100%	0	\$0.00		0	\$0
3138LYCM7	BANK OF AMERICA, N.A.	37	\$7,782,111.68	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,782,111.68	100%	0	\$0.00		0	\$0
3138LYCN5	BANK OF AMERICA, N.A.	26	\$3,080,953.43	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,080,953.43	100%	0	\$0.00		0	\$0
3138LYCP0	BANK OF AMERICA, N.A.	34	\$5,533,608.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,533,608.00	100%	0	\$0.00		0	\$0
3138LYCQ8	BANK OF AMERICA, N.A.	24	\$3,884,240.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,884,240.83	100%	0	\$0.00		0	\$0
3138LYCR6	BANK OF AMERICA, N.A.	5	\$1,204,317.77	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,204,317.77	100%	0	\$0.00		0	\$0
3138LYCS4	BANK OF AMERICA, N.A.	23	\$4,949,144.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,949,144.00	100%	0	\$0.00		0	\$0
3138LYCT2	BANK OF AMERICA, N.A.	60	\$9,459,160.66	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,459,160.66	100%	0	\$0.00		0	\$0
3138LYCU9	BANK OF AMERICA, N.A.	23	\$3,692,193.70	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,692,193.70	100%	0	\$0.00		0	\$0
3138LYCV7	BANK OF AMERICA, N.A.	21	\$4,168,435.84	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,168,435.84	100%	0	\$0.00		0	\$0
3138LYCW5	BANK OF AMERICA, N.A.	78	\$15,725,133.73	100%	0	\$0.00	NA	0	\$0

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Total			78	\$15,725,133.73	100%	0	\$0.00		0	\$0
3138LYCX3		BANK OF AMERICA, N.A.	119	\$25,070,918.56	100%	0	\$0.00	NA	0	\$0
Total			119	\$25,070,918.56	100%	0	\$0.00		0	\$0
3138LYCY1		BANK OF AMERICA, N.A.	33	\$6,255,478.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,255,478.00	100%	0	\$0.00		0	\$0
3138LYCZ8		BANK OF AMERICA, N.A.	34	\$6,720,020.92	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,720,020.92	100%	0	\$0.00		0	\$0
3138LYDA2		BANK OF AMERICA, N.A.	17	\$2,335,069.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,335,069.00	100%	0	\$0.00		0	\$0
3138LYDB0		BANK OF AMERICA, N.A.	45	\$10,030,112.28	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,030,112.28	100%	0	\$0.00		0	\$0
3138LYDC8		BANK OF AMERICA, N.A.	34	\$3,963,162.50	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,963,162.50	100%	0	\$0.00		0	\$0
3138LYDD6		BANK OF AMERICA, N.A.	236	\$50,009,873.85	100%	0	\$0.00	NA	0	\$0
Total			236	\$50,009,873.85	100%	0	\$0.00		0	\$0
3138LYDE4		BANK OF AMERICA, N.A.	9	\$1,455,907.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,455,907.15	100%	0	\$0.00		0	\$0
3138LYDF1		BANK OF AMERICA, N.A.	71	\$15,081,531.43	100%	0	\$0.00	NA	0	\$0
Total			71	\$15,081,531.43	100%	0	\$0.00		0	\$0
3138LYDG9		BANK OF AMERICA, N.A.	69	\$14,598,830.62	100%	0	\$0.00	NA	0	\$0
Total			69	\$14,598,830.62	100%	0	\$0.00		0	\$0
3138LYDH7		BANK OF AMERICA, N.A.	25	\$5,041,694.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,041,694.94	100%	0	\$0.00		0	\$0
3138LYDJ3			24	\$5,070,667.84	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.								
Total			24	\$5,070,667.84	100%	0	\$0.00		0	\$0
3138LYGT8		COMPASS BANK	9	\$1,058,332.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,058,332.17	100%	0	\$0.00		0	\$0
3138LYJ24		EVERBANK	40	\$9,663,854.46	97.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$287,500.00	2.89%	0	\$0.00	NA	0	\$0
Total			41	\$9,951,354.46	100%	0	\$0.00		0	\$0
3138LYJ32		EVERBANK	68	\$14,647,621.59	95.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$697,599.61	4.55%	0	\$0.00	NA	0	\$0
Total			71	\$15,345,221.20	100%	0	\$0.00		0	\$0
3138LYJ40		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,668,261.44	100%	0	\$0.00		0	\$0
3138LYJ57		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$8,958,200.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,958,200.00	100%	0	\$0.00		0	\$0
3138LYJ65		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,387,370.00	100%	0	\$0.00		0	\$0
3138LYJ73		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,688,950.00	100%	0	\$0.00		0	\$0
3138LYJ81		FIFTH THIRD BANK	18	\$1,253,304.95	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$224,192.50	15.17%	0	\$0.00	NA	0	\$0
Total			21	\$1,477,497.45	100%	0	\$0.00		0	\$0
3138LYJ99		FIFTH THIRD BANK	39	\$8,417,946.64	48.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,970,133.94	51.59%	0	\$0.00	NA	0	\$0

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Total			67	\$17,388,080.58	100%	0	\$0.00		0	\$0
3138LYJD0		Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,031,616.00	100%	0	\$0.00		0	\$0
3138LYJE8		STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$544,076.30	46.76%	0	\$0.00	NA	0	\$0
Total			11	\$1,163,476.30	100%	0	\$0.00		0	\$0
3138LYJF5		STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00	NA	0	\$0
Total			16	\$3,811,296.32	100%	0	\$0.00		0	\$0
3138LYJG3		STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00	NA	0	\$0
Total			41	\$10,287,073.50	100%	0	\$0.00		0	\$0
3138LYJH1		STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00	NA	0	\$0
Total			16	\$3,509,873.03	100%	0	\$0.00		0	\$0
3138LYJJ7		EVERBANK	12	\$793,383.83	77.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$223,865.91	22.01%	0	\$0.00	NA	0	\$0
Total			15	\$1,017,249.74	100%	0	\$0.00		0	\$0
3138LYJK4		EVERBANK	7	\$898,440.51	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,077,434.33	54.53%	0	\$0.00	NA	0	\$0
Total			15	\$1,975,874.84	100%	0	\$0.00		0	\$0
3138LYJL2		EVERBANK	10	\$1,572,561.29	54.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,295,164.52	45.16%	0	\$0.00	NA	0	\$0
Total			18	\$2,867,725.81	100%	0	\$0.00		0	\$0
3138LYJM0		EVERBANK	13	\$902,121.31	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$148,899.42	14.17%	0	\$0.00	NA	0	\$0
Total			15	\$1,051,020.73	100%	0	\$0.00		0	\$0
3138LYJN8		EVERBANK	11	\$1,772,368.62	68.02%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$833,343.44	31.98%	0	\$0.00	NA	0	\$0
Total			16	\$2,605,712.06	100%	0	\$0.00		0	\$0
3138LYJP3		EVERBANK	7	\$1,112,480.92	57.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$822,549.66	42.51%	0	\$0.00	NA	0	\$0
Total			12	\$1,935,030.58	100%	0	\$0.00		0	\$0
3138LYJQ1		EVERBANK	8	\$826,608.47	82.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$180,000.00	17.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,608.47	100%	0	\$0.00		0	\$0
3138LYJR9		EVERBANK	3	\$1,044,859.39	23.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,414,237.38	76.57%	0	\$0.00	NA	0	\$0
Total			15	\$4,459,096.77	100%	0	\$0.00		0	\$0
3138LYJS7		EVERBANK	15	\$1,483,903.79	88.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$191,950.00	11.45%	0	\$0.00	NA	0	\$0
Total			17	\$1,675,853.79	100%	0	\$0.00		0	\$0
3138LYJT5		EVERBANK	13	\$3,227,904.30	86.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$487,112.69	13.11%	0	\$0.00	NA	0	\$0
Total			15	\$3,715,016.99	100%	0	\$0.00		0	\$0
3138LYJU2		EVERBANK	17	\$3,260,376.56	78.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$870,458.59	21.07%	0	\$0.00	NA	0	\$0
Total			21	\$4,130,835.15	100%	0	\$0.00		0	\$0
3138LYJV0		EVERBANK	6	\$1,286,346.49	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,286,346.49	100%	0	\$0.00		0	\$0
3138LYJW8		EVERBANK	4	\$1,182,369.06	69.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$522,401.47	30.64%	0	\$0.00	NA	0	\$0
Total			6	\$1,704,770.53	100%	0	\$0.00		0	\$0
3138LYJX6		EVERBANK	24	\$4,521,304.22	92.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$367,332.11	7.51%	0	\$0.00	NA	0	\$0
Total			26	\$4,888,636.33	100%	0	\$0.00		0	\$0
3138LYJY4		EVERBANK	16	\$1,965,662.36	86.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$294,327.41	13.02%	0	\$0.00	NA	0	\$0
Total			18	\$2,259,989.77	100%	0	\$0.00		0	\$0
3138LYJZ1		EVERBANK	9	\$1,217,062.67	41.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,729,900.98	58.7%	0	\$0.00	NA	0	\$0
Total			22	\$2,946,963.65	100%	0	\$0.00		0	\$0

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3138LYKA4	Unavailable	43	\$10,053,235.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,053,235.00	100%	0	\$0.00		0	\$0
3138LYKB2	FIFTH THIRD BANK	9	\$830,675.33	54.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$694,831.57	45.55%	0	\$0.00	NA	0	\$0
Total		16	\$1,525,506.90	100%	0	\$0.00		0	\$0
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26	79.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$301,930.57	20.46%	0	\$0.00	NA	0	\$0
Total		21	\$1,475,665.83	100%	0	\$0.00		0	\$0
3138LYKD8	FIFTH THIRD BANK	13	\$1,296,194.27	81.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,024.44	18.59%	0	\$0.00	NA	0	\$0
Total		16	\$1,592,218.71	100%	0	\$0.00		0	\$0
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00	60.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$705,150.39	39.73%	0	\$0.00	NA	0	\$0
Total		13	\$1,774,850.39	100%	0	\$0.00		0	\$0
3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,217,510.40	77.29%	0	\$0.00	NA	0	\$0
Total		8	\$1,575,209.14	100%	0	\$0.00		0	\$0
3138LYKG1	FIFTH THIRD BANK	12	\$2,094,886.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,094,886.21	100%	0	\$0.00		0	\$0
3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,120,936.55	61.72%	0	\$0.00	NA	0	\$0
Total		13	\$3,436,124.76	100%	0	\$0.00		0	\$0
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,823,867.28	75.04%	0	\$0.00	NA	0	\$0
Total		28	\$6,428,397.28	100%	0	\$0.00		0	\$0
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00	38.86%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,371,031.57	61.14%	0	\$0.00	NA	0	\$0
Total		54	\$15,327,333.57	100%	0	\$0.00		0	\$0
3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$277,416.00	18.37%	0	\$0.00	NA	0	\$0
Total		18	\$1,510,360.89	100%	0	\$0.00		0	\$0
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$747,718.22	49.4%	0	\$0.00	NA	0	\$0

Total			12	\$1,513,588.17	100%	0	\$0.00		0	\$0
3138LYKN6		FIFTH THIRD BANK	4	\$592,396.32	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,902,761.41	76.26%	0	\$0.00	NA	0	\$0
Total			12	\$2,495,157.73	100%	0	\$0.00		0	\$0
3138LYKP1		FIFTH THIRD BANK	3	\$679,300.00	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,668,100.00	71.06%	0	\$0.00	NA	0	\$0
Total			9	\$2,347,400.00	100%	0	\$0.00		0	\$0
3138LYKQ9		FIFTH THIRD BANK	4	\$776,350.00	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,197,150.00	60.66%	0	\$0.00	NA	0	\$0
Total			10	\$1,973,500.00	100%	0	\$0.00		0	\$0
3138LYKR7		FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,471,057.08	61.59%	0	\$0.00	NA	0	\$0
Total			9	\$2,388,557.08	100%	0	\$0.00		0	\$0
3138LYKS5		FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,043,024.34	67.31%	0	\$0.00	NA	0	\$0
Total			6	\$1,549,524.34	100%	0	\$0.00		0	\$0
3138LYKT3		FIFTH THIRD BANK	1	\$196,500.00	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,360,750.00	87.38%	0	\$0.00	NA	0	\$0
Total			6	\$1,557,250.00	100%	0	\$0.00		0	\$0
3138LYKV8		FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$474,703.03	33.06%	0	\$0.00	NA	0	\$0
Total			23	\$1,435,706.54	100%	0	\$0.00		0	\$0
3138LYN29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00	NA	0	\$0
Total			235	\$57,222,037.32	100%	0	\$0.00		0	\$0
3138LYN37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$762,905.07	55.43%	0	\$0.00	NA	0	\$0
Total			6	\$1,376,241.04	100%	0	\$0.00		0	\$0
3138LYN45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,129,073.69	31.45%	0	\$0.00	NA	0	\$0
Total			20	\$3,589,787.75	100%	0	\$0.00		0	\$0

3138LYN52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,247,041.19	54.37%	0	\$0.00	NA	0	\$0
Total		41	\$9,650,394.24	100%	0	\$0.00		0	\$0
3138LYN60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$219,729.49	9.24%	0	\$0.00	NA	0	\$0
Total		10	\$2,378,679.72	100%	0	\$0.00		0	\$0
3138LYN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10	100%	0	\$0.00	NA	0	\$0
Total		332	\$52,379,095.10	100%	0	\$0.00		0	\$0
3138LYN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%	0	\$0.00	NA	0	\$0
Total		171	\$30,019,138.74	100%	0	\$0.00		0	\$0
3138LYN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,841,334.46	100%	0	\$0.00		0	\$0
3138LYP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00	NA	0	\$0
Total		19	\$4,223,942.80	100%	0	\$0.00		0	\$0
3138LYP35	Unavailable	4	\$1,067,140.18	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,067,140.18	100%	0	\$0.00		0	\$0
3138LYP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,139,489.96	30.9%	0	\$0.00	NA	0	\$0
Total		23	\$3,687,241.04	100%	0	\$0.00		0	\$0
3138LYP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA	0	\$0

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Total			166	\$16,115,024.19	100%	0	\$0.00		0	\$0
3138LYP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA	0	\$0
Total			283	\$18,427,779.80	100%	0	\$0.00		0	\$0
3138LYP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,602,112.00	100%	0	\$0.00		0	\$0
3138LYP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00	NA	0	\$0
Total			127	\$16,425,087.30	100%	0	\$0.00		0	\$0
3138LYP92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,923,098.98	100%	0	\$0.00		0	\$0
3138LYPA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,693,476.89	100%	0	\$0.00		0	\$0
3138LYPB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00	NA	0	\$0
Total			96	\$15,616,995.45	100%	0	\$0.00		0	\$0
3138LYPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$786,517.75	8.93%	0	\$0.00	NA	0	\$0
Total			89	\$8,807,730.59	100%	0	\$0.00		0	\$0
3138LYPD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,043,414.08	14.72%	0	\$0.00	NA	0	\$0
Total			101	\$7,087,113.00	100%	0	\$0.00		0	\$0

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3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,724.96	1.88%	0	\$0.00	NA	0	\$0
Total		63	\$3,807,651.94	100%	0	\$0.00		0	\$0
3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,573,417.56	100%	0	\$0.00		0	\$0
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00	NA	0	\$0
Total		22	\$5,306,839.74	100%	0	\$0.00		0	\$0
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,630.45	6.83%	0	\$0.00	NA	0	\$0
Total		10	\$2,001,082.06	100%	0	\$0.00		0	\$0
3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00	NA	0	\$0
Total		165	\$21,284,184.94	100%	0	\$0.00		0	\$0
3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,387,955.76	100%	0	\$0.00		0	\$0
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,914,025.26	100%	0	\$0.00		0	\$0
3138LYPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100%	0	\$0.00	NA	0	\$0
Total		186	\$43,112,199.07	100%	0	\$0.00		0	\$0
3138LYPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%	0	\$0.00	NA	0	\$0

Total			97	\$15,658,040.54	100%	0	\$0.00		0	\$0
3138LYPP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00	NA	0	\$0
Total			101	\$10,076,757.81	100%	0	\$0.00		0	\$0
3138LYPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA	0	\$0
Total			112	\$7,523,416.92	100%	0	\$0.00		0	\$0
3138LYPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100%	0	\$0.00	NA	0	\$0
Total			168	\$21,566,038.74	100%	0	\$0.00		0	\$0
3138LYPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,899,682.36	100%	0	\$0.00		0	\$0
3138LYPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,910.86	100%	0	\$0.00		0	\$0
3138LYPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,663,638.41	100%	0	\$0.00		0	\$0
3138LYPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	586	\$163,473,900.12	82.45%	0	\$0.00	NA	0	\$0
Total			699	\$198,276,712.99	100%	0	\$0.00		0	\$0
3138LYPW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA	0	\$0
Total			749	\$208,980,187.67	100%	0	\$0.00		0	\$0
3138LYPX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00	NA	0	\$0
Total			40	\$14,754,171.87	100%	0	\$0.00		0	\$0
3138LYPY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	0	\$0
Total			150	\$35,423,258.70	100%	0	\$0.00		0	\$0
3138LYPZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	0	\$0
Total			8	\$2,807,586.58	100%	0	\$0.00		0	\$0
3138LYQ26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	\$0
Total			13	\$3,085,038.54	100%	0	\$0.00		0	\$0
3138LYQ34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,153,188.67	100%	0	\$0.00		0	\$0
3138LYQ42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,051,510.65	100%	0	\$0.00		0	\$0
3138LYQ59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$640,703.07	19.5%	0	\$0.00	NA	0	\$0
Total			17	\$3,285,593.88	100%	0	\$0.00		0	\$0
3138LYQ67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,271,240.56	45.26%	0	\$0.00	NA	0	\$0
Total			41	\$7,227,443.10	100%	0	\$0.00		0	\$0
3138LYQ75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,581,078.26	95.61%	0	\$0.00	NA	0	\$0

Total			12	\$2,699,534.87	100%	0	\$0.00		0	\$0
3138LYQ83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,645,736.33	100%	0	\$0.00		0	\$0
3138LYQ91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,960,308.07	78.44%	0	\$0.00	NA	0	\$0
Total			20	\$6,323,308.07	100%	0	\$0.00		0	\$0
3138LYQA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,504,659.50	100%	0	\$0.00		0	\$0
3138LYQB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	0	\$0.00	NA	0	\$0
Total			141	\$9,537,384.89	100%	0	\$0.00		0	\$0
3138LYQC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,414,960.80	100%	0	\$0.00		0	\$0
3138LYQD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100%	0	\$0.00	NA	0	\$0
Total			457	\$85,974,427.11	100%	0	\$0.00		0	\$0
3138LYQE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00	NA	0	\$0
Total			149	\$20,686,620.67	100%	0	\$0.00		0	\$0
3138LYQF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,286,002.39	100%	0	\$0.00		0	\$0
3138LYQG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,215,837.01	100%	0	\$0.00		0	\$0

3138LYQH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,864,545.83	100%	0	\$0.00		0	\$0
3138LYQJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA	0	\$0
Total		10	\$2,566,350.80	100%	0	\$0.00		0	\$0
3138LYQK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$943,217.63	56.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,667,825.21	100%	0	\$0.00		0	\$0
3138LYQL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$750,859.32	8.09%	0	\$0.00	NA	0	\$0
Total		143	\$9,278,938.34	100%	0	\$0.00		0	\$0
3138LYQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA	0	\$0
Total		76	\$7,383,852.65	100%	0	\$0.00		0	\$0
3138LYQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$499,828.29	5.79%	0	\$0.00	NA	0	\$0
Total		68	\$8,634,426.09	100%	0	\$0.00		0	\$0
3138LYQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA	0	\$0
Total		13	\$2,128,083.39	100%	0	\$0.00		0	\$0
3138LYQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,543,363.10	100%	0	\$0.00		0	\$0

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3138LYQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00	NA	0	\$0
Total		101	\$6,771,226.05	100%	0	\$0.00		0	\$0
3138LYQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,534,814.30	100%	0	\$0.00		0	\$0
3138LYQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,593,294.72	100%	0	\$0.00		0	\$0
3138LYQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,283,613.76	100%	0	\$0.00		0	\$0
3138LYQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$51,226,069.71	51.15%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	NA	0	\$0
Total		309	\$100,145,219.65	100%	0	\$0.00		0	\$0
3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	NA	0	\$0
Total		154	\$50,267,879.67	100%	0	\$0.00		0	\$0
3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	NA	0	\$0
Total		158	\$50,173,915.96	100%	0	\$0.00		0	\$0
3138LYQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,814,515.91	100%	0	\$0.00		0	\$0
3138LYR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00	NA	0	\$0
Total		36	\$11,054,292.12	100%	0	\$0.00		0	\$0

3138LYR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,030.00	1.8%	0	\$0.00	NA	0	\$0
Total		43	\$9,832,440.00	100%	0	\$0.00		0	\$0
3138LYR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	NA	0	\$0
Total		352	\$45,032,609.39	100%	0	\$0.00		0	\$0
3138LYR58	CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,034,926.59	100%	0	\$0.00		0	\$0
3138LYR66	Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,057,840.26	100%	0	\$0.00		0	\$0
3138LYR74	Unavailable	9	\$1,073,477.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,073,477.63	100%	0	\$0.00		0	\$0
3138LYR82	Unavailable	16	\$1,266,011.01	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,266,011.01	100%	0	\$0.00		0	\$0
3138LYR90	Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,105,136.76	100%	0	\$0.00		0	\$0
3138LYRA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00	NA	0	\$0
Total		42	\$13,488,550.00	100%	0	\$0.00		0	\$0
3138LYRB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,744,511.72	100%	0	\$0.00		0	\$0
3138LYRD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00	NA	0	\$0
Total		52	\$11,277,350.75	100%	0	\$0.00		0	\$0
3138LYRE9		5	\$1,095,372.66	11.39%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	33	\$8,519,080.47	88.61%	0	\$0.00	NA	0	\$0
Total		38	\$9,614,453.13	100%	0	\$0.00		0	\$0
3138LYRF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA	0	\$0
Total		170	\$49,784,557.46	100%	0	\$0.00		0	\$0
3138LYRG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA	0	\$0
Total		5	\$1,164,102.45	100%	0	\$0.00		0	\$0
3138LYRH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,677,753.00	100%	0	\$0.00		0	\$0
3138LYRJ8	Unavailable	4	\$1,434,090.22	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,434,090.22	100%	0	\$0.00		0	\$0
3138LYRK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA	0	\$0
Total		167	\$27,127,523.56	100%	0	\$0.00		0	\$0
3138LYRL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA	0	\$0
Total		36	\$5,932,394.61	100%	0	\$0.00		0	\$0
3138LYRM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,635.45	11.34%	0	\$0.00	NA	0	\$0
Total		18	\$2,862,939.79	100%	0	\$0.00		0	\$0
3138LYRN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA	0	\$0

		Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00	NA	0	\$0
Total			129	\$36,576,320.29	100%	0	\$0.00		0	\$0
3138LYRP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA	0	\$0
Total			260	\$25,481,600.21	100%	0	\$0.00		0	\$0
3138LYRQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA	0	\$0
Total			72	\$6,946,803.49	100%	0	\$0.00		0	\$0
3138LYRR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00	NA	0	\$0
Total			12	\$3,322,719.03	100%	0	\$0.00		0	\$0
3138LYRS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$968,720.75	10.22%	0	\$0.00	NA	0	\$0
Total			129	\$9,477,946.90	100%	0	\$0.00		0	\$0
3138LYRT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,078,777.22	14.12%	0	\$0.00	NA	0	\$0
Total			232	\$14,723,389.80	100%	0	\$0.00		0	\$0
3138LYRU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,940,926.25	73.14%	0	\$0.00	NA	0	\$0
Total			18	\$5,387,926.25	100%	0	\$0.00		0	\$0
3138LYRV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100%	0	\$0.00	NA	0	\$0
Total			57	\$12,076,186.84	100%	0	\$0.00		0	\$0
3138LYRW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,304,777.95	100%	0	\$0.00		0	\$0
3138LYRX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA	0	\$0
Total			79	\$19,239,868.22	100%	0	\$0.00		0	\$0
3138LYRY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA	0	\$0
Total			13	\$3,995,578.05	100%	0	\$0.00		0	\$0
3138LYRZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA	0	\$0
Total			136	\$33,816,262.86	100%	0	\$0.00		0	\$0
3138LYS24		PNC BANK, N.A.	21	\$5,002,704.46	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,002,704.46	100%	0	\$0.00		0	\$0
3138LYS32		PNC BANK, N.A.	9	\$1,920,852.41	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,920,852.41	100%	0	\$0.00		0	\$0
3138LYS40		PNC BANK, N.A.	3	\$1,326,276.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,326,276.36	100%	0	\$0.00		0	\$0
3138LYS57		PNC BANK, N.A.	109	\$20,848,381.83	100%	0	\$0.00	NA	0	\$0
Total			109	\$20,848,381.83	100%	0	\$0.00		0	\$0
3138LYS65		PNC BANK, N.A.	31	\$5,005,886.17	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,005,886.17	100%	0	\$0.00		0	\$0
3138LYS73		RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,410,018.06	100%	0	\$0.00		0	\$0
3138LYS81		RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,838,330.16	100%	0	\$0.00		0	\$0
3138LYS99		RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA	0	\$0
Total			82	\$15,002,206.48	100%	0	\$0.00		0	\$0
3138LYSA6		Unavailable	7	\$1,400,689.29	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,400,689.29	100%	0	\$0.00		0	\$0

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3138LYSB4		Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,456,105.72	100%	0	\$0.00		0	\$0
3138LYSC2		Unavailable	3	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,059,000.00	100%	0	\$0.00		0	\$0
3138LYSD0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$963,050.00	8.65%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$10,171,450.00	91.35%	0	\$0.00	NA	0	\$0
Total			31	\$11,134,500.00	100%	0	\$0.00		0	\$0
3138LYSE8		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA	0	\$0
Total			39	\$4,834,445.25	100%	0	\$0.00		0	\$0
3138LYSF5		THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA	0	\$0
Total			89	\$25,574,975.68	100%	0	\$0.00		0	\$0
3138LYSG3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$823,656.09	41.78%	0	\$0.00	NA	0	\$0
Total			31	\$1,971,505.82	100%	0	\$0.00		0	\$0
3138LYSH1		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,294,786.17	39.09%	0	\$0.00	NA	0	\$0
Total			34	\$3,312,047.41	100%	0	\$0.00		0	\$0
3138LYSJ7		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,191,773.56	52.65%	0	\$0.00	NA	0	\$0
Total			19	\$2,263,365.16	100%	0	\$0.00		0	\$0
3138LYSK4		THE BRANCH BANKING AND TRUST	17	\$2,316,323.16	65.23%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	9	\$1,234,525.17	34.77%	0	\$0.00	NA	0	\$0
Total		26	\$3,550,848.33	100%	0	\$0.00		0	\$0
3138LYSL2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$815,465.13	39%	0	\$0.00	NA	0	\$0
Total		13	\$2,091,057.94	100%	0	\$0.00		0	\$0
3138LYSM0	THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00	NA	0	\$0
Total		45	\$11,928,348.15	100%	0	\$0.00		0	\$0
3138LYSN8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$502,025.88	30.57%	0	\$0.00	NA	0	\$0
Total		11	\$1,642,294.68	100%	0	\$0.00		0	\$0
3138LYSP3	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$891,466.09	65.37%	0	\$0.00	NA	0	\$0
Total		6	\$1,363,811.71	100%	0	\$0.00		0	\$0
3138LYSQ1	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$319,835.90	22.75%	0	\$0.00	NA	0	\$0
Total		10	\$1,405,827.43	100%	0	\$0.00		0	\$0
3138LYST5	PNC BANK, N.A.	560	\$159,247,232.06	100%	0	\$0.00	NA	0	\$0
Total		560	\$159,247,232.06	100%	0	\$0.00		0	\$0
3138LYSU2	PNC BANK, N.A.	165	\$35,324,895.44	100%	0	\$0.00	NA	0	\$0
Total		165	\$35,324,895.44	100%	0	\$0.00		0	\$0
3138LYSV0	PNC BANK, N.A.	118	\$23,054,277.13	100%	0	\$0.00	NA	0	\$0
Total		118	\$23,054,277.13	100%	0	\$0.00		0	\$0
3138LYSW8	PNC BANK, N.A.	60	\$33,235,918.35	100%	0	\$0.00	NA	0	\$0
Total		60	\$33,235,918.35	100%	0	\$0.00		0	\$0

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3138LYSX6		PNC BANK, N.A.	45	\$24,960,736.91	100%	0	\$0.00	NA	0	\$0
Total			45	\$24,960,736.91	100%	0	\$0.00		0	\$0
3138LYSY4		PNC BANK, N.A.	31	\$8,466,305.19	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,466,305.19	100%	0	\$0.00		0	\$0
3138LYSZ1		PNC BANK, N.A.	26	\$8,124,514.60	100%	0	\$0.00	NA	0	\$0
Total			26	\$8,124,514.60	100%	0	\$0.00		0	\$0
3138LYT23		RBS CITIZENS, NA	19	\$2,775,570.29	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,775,570.29	100%	0	\$0.00		0	\$0
3138LYT31		RBS CITIZENS, NA	16	\$1,894,691.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,894,691.53	100%	0	\$0.00		0	\$0
3138LYT49		RBS CITIZENS, NA	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,081,000.00	100%	0	\$0.00		0	\$0
3138LYT56		RBS CITIZENS, NA	34	\$8,319,406.86	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,319,406.86	100%	0	\$0.00		0	\$0
3138LYT64		RBS CITIZENS, NA	4	\$1,032,989.87	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,032,989.87	100%	0	\$0.00		0	\$0
3138LYT72		RBS CITIZENS, NA	27	\$2,535,244.02	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,535,244.02	100%	0	\$0.00		0	\$0
3138LYT80		RBS CITIZENS, NA	59	\$8,134,129.03	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,134,129.03	100%	0	\$0.00		0	\$0
3138LYT98		RBS CITIZENS, NA	49	\$8,036,423.53	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,036,423.53	100%	0	\$0.00		0	\$0
3138LYTA5		RBS CITIZENS, NA	53	\$11,303,355.92	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,303,355.92	100%	0	\$0.00		0	\$0
3138LYTB3		RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,150,697.20	100%	0	\$0.00		0	\$0
3138LYTC1		RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,291,217.66	100%	0	\$0.00		0	\$0
3138LYTD9		RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00	NA	0	\$0
Total			75	\$20,977,167.58	100%	0	\$0.00		0	\$0

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3138LYTE7		RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00	NA	0	\$0
Total			47	\$13,253,931.72	100%	0	\$0.00		0	\$0
3138LYTY3		RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,027,893.37	100%	0	\$0.00		0	\$0
3138LYTZ0		RBS CITIZENS, NA	33	\$5,377,099.43	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,377,099.43	100%	0	\$0.00		0	\$0
3138LYU47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,999,091.45	100%	0	\$0.00		0	\$0
3138LYU54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,425,766.00	100%	0	\$0.00		0	\$0
3138LYU62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$11,937,253.00	100%	0	\$0.00		0	\$0
3138LYU70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,210,223.27	100%	0	\$0.00		0	\$0
3138LYU88		BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,411,500.00	100%	0	\$0.00		0	\$0
3138LYU96		LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$160,306.30	13.54%	0	\$0.00	NA	0	\$0
Total			21	\$1,184,112.03	100%	0	\$0.00		0	\$0
3138LYUA3		RBS CITIZENS, NA	256	\$67,415,949.71	100%	0	\$0.00	NA	0	\$0
Total			256	\$67,415,949.71	100%	0	\$0.00		0	\$0
3138LYUR6		COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00	NA	0	\$0
Total			139	\$23,571,369.86	100%	0	\$0.00		0	\$0
3138LYUS4		COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00	NA	0	\$0
Total			78	\$10,681,634.82	100%	0	\$0.00		0	\$0
3138LYUT2		COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$672,701.26	44.6%	0	\$0.00	NA	0	\$0
Total			15	\$1,508,327.35	100%	0	\$0.00		0	\$0
3138LYUZ8		INDEPENDENT BANK	27	\$1,605,304.57	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,605,304.57	100%	0	\$0.00		0	\$0
3138LYVA2		LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00	NA	0	\$0
Total			15	\$1,137,176.83	100%	0	\$0.00		0	\$0
3138LYVB0		LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00	NA	0	\$0
Total			22	\$1,520,536.14	100%	0	\$0.00		0	\$0
3138LYVC8		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,000,234.63	100%	0	\$0.00		0	\$0
3138LYVD6		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,697,879.98	100%	0	\$0.00		0	\$0
3138LYVE4		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,249,013.94	100%	0	\$0.00		0	\$0
3138LYVF1		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,598,428.90	100%	0	\$0.00		0	\$0
3138LYVG9		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,683,813.09	100%	0	\$0.00		0	\$0
3138LYVH7			12	\$1,966,127.57	100%	0	\$0.00	NA	0	\$0

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		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			12	\$1,966,127.57	100%	0	\$0.00	0	\$0
3138LYVK0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00	NA	\$0
Total			9	\$2,579,990.91	100%	0	\$0.00	0	\$0
3138LYVL8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100%	0	\$0.00	NA	\$0
Total			5	\$1,517,664.08	100%	0	\$0.00	0	\$0
3138LYVM6		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00	NA	\$0
Total			6	\$1,528,932.26	100%	0	\$0.00	0	\$0
3138LYVN4		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00	NA	\$0
Total			11	\$1,999,846.83	100%	0	\$0.00	0	\$0
3138LYVP9		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55	100%	0	\$0.00	NA	\$0
Total			18	\$4,532,074.55	100%	0	\$0.00	0	\$0
3138LYVQ7		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	0	\$0.00	NA	\$0
Total			20	\$6,000,327.47	100%	0	\$0.00	0	\$0
3138LYVR5		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00	NA	\$0
Total			23	\$6,999,389.90	100%	0	\$0.00	0	\$0
3138LYYJ0		BANK OF HAWAII	1	\$220,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$220,000.00	100%	0	\$0.00	0	\$0
3138LYZ26		WELLS FARGO BANK, N.A.	2	\$386,115.00	23.35%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00	NA	\$0
Total			6	\$1,653,652.33	100%	0	\$0.00	0	\$0

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3138LYZ34	WELLS FARGO BANK, N.A.	92	\$22,470,385.33	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,717,932.33	37.91%	0	\$0.00	NA	0	\$0
Total		144	\$36,188,317.66	100%	0	\$0.00		0	\$0
3138LYZ42	WELLS FARGO BANK, N.A.	43	\$10,557,653.01	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,107,780.09	48.91%	0	\$0.00	NA	0	\$0
Total		83	\$20,665,433.10	100%	0	\$0.00		0	\$0
3138LYZ59	WELLS FARGO BANK, N.A.	39	\$9,647,095.85	68.34%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,469,104.25	31.66%	0	\$0.00	NA	0	\$0
Total		57	\$14,116,200.10	100%	0	\$0.00		0	\$0
3138LYZ67	WELLS FARGO BANK, N.A.	36	\$9,192,534.00	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,859,088.45	46.09%	0	\$0.00	NA	0	\$0
Total		69	\$17,051,622.45	100%	0	\$0.00		0	\$0
3138LYZ75	WELLS FARGO BANK, N.A.	51	\$12,089,296.91	100%	0	\$0.00	NA	0	\$0
Total		51	\$12,089,296.91	100%	0	\$0.00		0	\$0
3138LYZ83	WELLS FARGO BANK, N.A.	281	\$54,965,297.59	99.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0
Total		282	\$55,240,297.59	100%	0	\$0.00		0	\$0
3138LYZ91	WELLS FARGO BANK, N.A.	17	\$2,513,384.05	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,513,384.05	100%	0	\$0.00		0	\$0
3138LYZA8	EVERBANK	9	\$1,302,646.32	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,302,646.32	100%	0	\$0.00		0	\$0
3138LYZB6	EVERBANK	9	\$1,287,227.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,287,227.42	100%	0	\$0.00		0	\$0
3138LYZC4	EVERBANK	53	\$10,206,740.38	93.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$761,240.50	6.94%	0	\$0.00	NA	0	\$0
Total		57	\$10,967,980.88	100%	0	\$0.00		0	\$0
3138LYZD2	EVERBANK	7	\$686,621.05	54.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$576,625.21	45.65%	0	\$0.00	NA	0	\$0

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Total			13	\$1,263,246.26	100%	0	\$0.00		0	\$0
3138LYZE0	Unavailable		14	\$1,780,826.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,780,826.80	100%	0	\$0.00		0	\$0
3138LYZF7	Unavailable		15	\$3,970,863.42	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,970,863.42	100%	0	\$0.00		0	\$0
3138LYZG5	Unavailable		10	\$1,074,857.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,074,857.90	100%	0	\$0.00		0	\$0
3138LYZH3	Unavailable		9	\$1,266,120.65	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,266,120.65	100%	0	\$0.00		0	\$0
3138LYZJ9	Unavailable		6	\$1,047,077.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,047,077.96	100%	0	\$0.00		0	\$0
3138LYZK6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,025,494.31	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,025,494.31	100%	0	\$0.00		0	\$0
3138LYZL4	Unavailable		57	\$16,118,476.37	100%	0	\$0.00	NA	0	\$0
Total			57	\$16,118,476.37	100%	0	\$0.00		0	\$0
3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$820,700.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$39,235,832.28	97.95%	0	\$0.00	NA	0	\$0
Total			144	\$40,056,532.28	100%	0	\$0.00		0	\$0
3138LYZN0	WELLS FARGO BANK, N.A.		49	\$10,082,973.88	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,082,973.88	100%	0	\$0.00		0	\$0
3138LYZP5	WELLS FARGO BANK, N.A.		232	\$50,409,041.71	100%	0	\$0.00	NA	0	\$0
Total			232	\$50,409,041.71	100%	0	\$0.00		0	\$0
3138LYZQ3	WELLS FARGO BANK, N.A.		359	\$76,996,926.20	99.79%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$161,570.59	0.21%	0	\$0.00	NA	0	\$0
Total			360	\$77,158,496.79	100%	0	\$0.00		0	\$0
3138LYZR1	WELLS FARGO BANK, N.A.		19	\$3,549,257.09	100%	0	\$0.00	NA	0	\$0

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Total			19	\$3,549,257.09	100%	0	\$0.00		0	\$0
3138LYZS9		WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$345,000.00	8.77%	0	\$0.00	NA	0	\$0
Total			13	\$3,935,199.23	100%	0	\$0.00		0	\$0
3138LYZT7		WELLS FARGO BANK, N.A.	221	\$46,550,566.56	100%	0	\$0.00	NA	0	\$0
Total			221	\$46,550,566.56	100%	0	\$0.00		0	\$0
3138LYZU4		WELLS FARGO BANK, N.A.	91	\$15,583,417.23	99.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,400.00	0.84%	0	\$0.00	NA	0	\$0
Total			92	\$15,715,817.23	100%	0	\$0.00		0	\$0
3138LYZV2		WELLS FARGO BANK, N.A.	9	\$1,864,879.06	61.43%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,171,123.62	38.57%	0	\$0.00	NA	0	\$0
Total			15	\$3,036,002.68	100%	0	\$0.00		0	\$0
3138LYZW0		WELLS FARGO BANK, N.A.	13	\$3,151,595.55	79.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$814,396.75	20.53%	0	\$0.00	NA	0	\$0
Total			17	\$3,965,992.30	100%	0	\$0.00		0	\$0
3138LYZX8		Unavailable	9	\$1,871,973.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,871,973.87	100%	0	\$0.00		0	\$0
3138LYZY6		WELLS FARGO BANK, N.A.	39	\$10,656,679.26	49.69%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,790,038.52	50.31%	0	\$0.00	NA	0	\$0
Total			83	\$21,446,717.78	100%	0	\$0.00		0	\$0
3138LYZZ3		WELLS FARGO BANK, N.A.	35	\$10,131,334.72	78.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,775,349.84	21.5%	0	\$0.00	NA	0	\$0
Total			44	\$12,906,684.56	100%	0	\$0.00		0	\$0
3138M04A5		Unavailable	16	\$2,019,574.93	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,019,574.93	100%	0	\$0.00		0	\$0
3138M04B3		Unavailable	1	\$50,635.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$50,635.89	100%	0	\$0.00		0	\$0
3138M04C1		Unavailable	1	\$78,589.18	100%	0	\$0.00	NA	0	\$0

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Total			1	\$78,589.18	100%	0	\$0.00		0	\$0
3138M04D9	Unavailable		3	\$389,995.67	100%	0	\$0.00	NA	0	\$0
Total			3	\$389,995.67	100%	0	\$0.00		0	\$0
3138M04E7	Unavailable		3	\$243,140.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$243,140.00	100%	0	\$0.00		0	\$0
3138M04F4	Unavailable		11	\$1,729,533.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,729,533.65	100%	0	\$0.00		0	\$0
3138M04G2	Unavailable		2	\$195,811.43	100%	0	\$0.00	NA	0	\$0
Total			2	\$195,811.43	100%	0	\$0.00		0	\$0
3138M04H0	Unavailable		1	\$45,849.18	100%	0	\$0.00	NA	0	\$0
Total			1	\$45,849.18	100%	0	\$0.00		0	\$0
3138M04J6	Unavailable		13	\$1,262,784.48	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,262,784.48	100%	0	\$0.00		0	\$0
3138M04K3	Unavailable		1	\$65,700.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$65,700.00	100%	0	\$0.00		0	\$0
3138M04L1	Unavailable		1	\$107,350.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$107,350.00	100%	0	\$0.00		0	\$0
3138M04M9	Unavailable		2	\$234,650.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$234,650.00	100%	0	\$0.00		0	\$0
3138M04N7	Unavailable		1	\$55,917.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,917.50	100%	0	\$0.00		0	\$0
3138M04P2	Unavailable		2	\$176,201.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$176,201.38	100%	0	\$0.00		0	\$0
3138M04Q0	Unavailable		1	\$137,275.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$137,275.00	100%	0	\$0.00		0	\$0
3138M04R8	Unavailable		1	\$77,483.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$77,483.12	100%	0	\$0.00		0	\$0
3138M04S6	Unavailable		1	\$93,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$93,600.00	100%	0	\$0.00		0	\$0
3138M04T4	Unavailable		1	\$49,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$49,000.00	100%	0	\$0.00		0	\$0
3138M04U1	Unavailable		2	\$119,900.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$119,900.00	100%	0	\$0.00		0	\$0
3138M04W7	STONEGATE MORTGAGE CORPORATION		7	\$1,442,400.00	28.59%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,602,527.30	71.41%	0	\$0.00	NA	0	\$0
Total			21	\$5,044,927.30	100%	0	\$0.00		0	\$0
3138M04Y3	STONEGATE MORTGAGE CORPORATION		5	\$511,400.00	50.14%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$508,490.00	49.86%	0	\$0.00	NA	0	\$0
Total			10	\$1,019,890.00	100%	0	\$0.00		0	\$0
3138M04Z0	STONEGATE MORTGAGE CORPORATION		1	\$210,000.00	13.02%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,402,940.00	86.98%	0	\$0.00	NA	0	\$0
Total			7	\$1,612,940.00	100%	0	\$0.00		0	\$0
3138M0C24	PNC BANK, N.A.		25	\$2,270,239.72	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,270,239.72	100%	0	\$0.00		0	\$0
3138M0C32	PNC BANK, N.A.		24	\$1,956,804.08	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,956,804.08	100%	0	\$0.00		0	\$0
3138M0C40	PNC BANK, N.A.		24	\$3,211,523.58	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,211,523.58	100%	0	\$0.00		0	\$0
3138M0C57	PNC BANK, N.A.		16	\$1,966,049.33	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,966,049.33	100%	0	\$0.00		0	\$0
3138M0C65	PNC BANK, N.A.		12	\$1,934,395.48	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,934,395.48	100%	0	\$0.00		0	\$0
3138M0C73	PNC BANK, N.A.		7	\$1,122,619.82	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,122,619.82	100%	0	\$0.00		0	\$0
3138M0C81	PNC BANK, N.A.		5	\$1,351,244.27	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,351,244.27	100%	0	\$0.00		0	\$0
3138M0CT5	PNC BANK, N.A.		115	\$32,219,989.62	100%	0	\$0.00	NA	0	\$0
Total			115	\$32,219,989.62	100%	0	\$0.00		0	\$0

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3138M0CU2	PNC BANK, N.A.	106	\$13,752,924.28	100%	0	\$0.00	NA	0	\$0
Total		106	\$13,752,924.28	100%	0	\$0.00		0	\$0
3138M0CV0	PNC BANK, N.A.	106	\$29,196,297.90	100%	0	\$0.00	NA	0	\$0
Total		106	\$29,196,297.90	100%	0	\$0.00		0	\$0
3138M0CW8	PNC BANK, N.A.	64	\$6,198,052.30	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,198,052.30	100%	0	\$0.00		0	\$0
3138M0CX6	PNC BANK, N.A.	56	\$3,577,080.05	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,577,080.05	100%	0	\$0.00		0	\$0
3138M0CY4	PNC BANK, N.A.	40	\$2,423,142.90	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,423,142.90	100%	0	\$0.00		0	\$0
3138M0CZ1	PNC BANK, N.A.	38	\$6,124,400.09	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,124,400.09	100%	0	\$0.00		0	\$0
3138M0DG2	STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,638,133.84	100%	0	\$0.00		0	\$0
3138M0DH0	STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,075,171.14	100%	0	\$0.00		0	\$0
3138M0DJ6	STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,275,473.27	100%	0	\$0.00		0	\$0
3138M0DK3	STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,179,711.86	100%	0	\$0.00		0	\$0
3138M0DL1	PNC BANK, N.A.	6	\$1,414,316.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,414,316.50	100%	0	\$0.00		0	\$0
3138M0DM9	CITIMORTGAGE, INC.	46	\$12,565,648.22	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$36,328,738.78	74.3%	0	\$0.00	NA	0	\$0
Total		157	\$48,894,387.00	100%	0	\$0.00		0	\$0
3138M0DN7	CITIMORTGAGE, INC.	410	\$123,234,022.35	44.46%	0	\$0.00	NA	0	\$0
	Unavailable	507	\$153,945,607.64	55.54%	0	\$0.00	NA	0	\$0
Total		917	\$277,179,629.99	100%	0	\$0.00		0	\$0

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3138M0DP2	CITIMORTGAGE, INC.	78	\$23,564,220.52	77.91%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,679,283.30	22.09%	0	\$0.00	NA	0	\$0
Total		104	\$30,243,503.82	100%	0	\$0.00		0	\$0
3138M0DQ0	CITIMORTGAGE, INC.	11	\$3,491,554.04	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,240,174.32	64.12%	0	\$0.00	NA	0	\$0
Total		29	\$9,731,728.36	100%	0	\$0.00		0	\$0
3138M0DR8	CITIMORTGAGE, INC.	86	\$27,536,251.21	56.06%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$21,581,575.91	43.94%	0	\$0.00	NA	0	\$0
Total		155	\$49,117,827.12	100%	0	\$0.00		0	\$0
3138M0DS6	CITIMORTGAGE, INC.	9	\$2,659,408.43	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,659,408.43	100%	0	\$0.00		0	\$0
3138M0DT4	CITIMORTGAGE, INC.	5	\$566,667.17	43.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$740,274.68	56.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,306,941.85	100%	0	\$0.00		0	\$0
3138M0DU1	Unavailable	5	\$1,236,250.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,236,250.00	100%	0	\$0.00		0	\$0
3138M0GQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$788,220.86	76.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$245,527.23	23.75%	0	\$0.00	NA	0	\$0
Total		4	\$1,033,748.09	100%	0	\$0.00		0	\$0
3138M0GR5	FREEDOM MORTGAGE CORP.	1	\$62,250.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,151,350.00	94.87%	0	\$0.00	NA	0	\$0
Total		6	\$1,213,600.00	100%	0	\$0.00		0	\$0
3138M0GS3	FREEDOM MORTGAGE CORP.	2	\$301,980.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,320,200.00	81.38%	0	\$0.00	NA	0	\$0
Total		9	\$1,622,180.00	100%	0	\$0.00		0	\$0
3138M0GW4	Unavailable	4	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,131,400.00	100%	0	\$0.00		0	\$0
3138M0GX2	Unavailable	3	\$1,214,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,214,000.00	100%	0	\$0.00		0	\$0
3138M0GY0	FREEDOM MORTGAGE CORP.	1	\$107,500.00	5.22%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,953,385.00	94.78%	0	\$0.00	NA	0	\$0
Total			11	\$2,060,885.00	100%	0	\$0.00		0	\$0
3138M0GZ7		Unavailable	4	\$1,222,177.21	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,222,177.21	100%	0	\$0.00		0	\$0
3138M0JF8		Unavailable	38	\$8,066,500.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,066,500.00	100%	0	\$0.00		0	\$0
3138M0JG6		STONEGATE MORTGAGE CORPORATION	3	\$494,550.00	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,769,729.93	90.61%	0	\$0.00	NA	0	\$0
Total			23	\$5,264,279.93	100%	0	\$0.00		0	\$0
3138M0JM3		Unavailable	55	\$14,386,151.34	100%	0	\$0.00	NA	0	\$0
Total			55	\$14,386,151.34	100%	0	\$0.00		0	\$0
3138M0JN1		Unavailable	7	\$1,835,896.11	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,835,896.11	100%	0	\$0.00		0	\$0
3138M0JP6		Unavailable	6	\$1,356,031.36	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,356,031.36	100%	0	\$0.00		0	\$0
3138M0JQ4		Unavailable	37	\$9,731,104.09	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,731,104.09	100%	0	\$0.00		0	\$0
3138M0JR2		Unavailable	38	\$10,276,731.54	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,276,731.54	100%	0	\$0.00		0	\$0
3138M0JT8		Unavailable	11	\$2,509,089.04	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,509,089.04	100%	0	\$0.00		0	\$0
3138M0M23		STATE FARM BANK, FSB	31	\$3,100,010.95	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,100,010.95	100%	0	\$0.00		0	\$0
3138M0M31		STATE FARM BANK, FSB	42	\$5,298,367.70	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,298,367.70	100%	0	\$0.00		0	\$0
3138M0M49		STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,261,549.52	100%	0	\$0.00		0	\$0
3138M0M56			1	\$203,250.00	14.89%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	5	\$1,161,597.70	85.11%	0	\$0.00	NA	0
Total			6	\$1,364,847.70	100%	0	\$0.00		0
3138M0M64		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0	\$0.00	NA	0
Total			13	\$2,325,206.00	100%	0	\$0.00		0
3138M0M72		CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA	0
		Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA	0
Total			5	\$1,063,144.38	100%	0	\$0.00		0
3138M0M80		Unavailable	4	\$1,061,209.75	100%	0	\$0.00	NA	0
Total			4	\$1,061,209.75	100%	0	\$0.00		0
3138M0M98		Unavailable	6	\$2,018,822.30	100%	0	\$0.00	NA	0
Total			6	\$2,018,822.30	100%	0	\$0.00		0
3138M0MQ0		SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0	\$0.00	NA	0
Total			3	\$903,700.00	100%	0	\$0.00		0
3138M0MR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%	0	\$0.00	NA	0
Total			15	\$3,622,050.42	100%	0	\$0.00		0
3138M0MS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00	NA	0
Total			23	\$4,873,728.48	100%	0	\$0.00		0
3138M0MT4		EVERBANK	33	\$9,373,616.98	46.9%	0	\$0.00	NA	0
		Unavailable	34	\$10,611,964.39	53.1%	0	\$0.00	NA	0
Total			67	\$19,985,581.37	100%	0	\$0.00		0
3138M0MU1		EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00	NA	0
		Unavailable	41	\$10,763,664.65	52.19%	0	\$0.00	NA	0
Total			80	\$20,625,166.17	100%	0	\$0.00		0
3138M0MV9		Unavailable	11	\$3,651,206.91	100%	0	\$0.00	NA	0

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Total			11	\$3,651,206.91	100%	0	\$0.00		0	\$0
3138M0MW7	EVERBANK		3	\$896,750.00	28.51%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,248,999.99	71.49%	0	\$0.00	NA	0	\$0
Total			10	\$3,145,749.99	100%	0	\$0.00		0	\$0
3138M0MX5	GATEWAY MORTGAGE GROUP LLC		1	\$417,000.00	63.66%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$238,000.00	36.34%	0	\$0.00	NA	0	\$0
Total			2	\$655,000.00	100%	0	\$0.00		0	\$0
3138M0MY3	GATEWAY MORTGAGE GROUP LLC		2	\$412,642.00	49.74%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$417,000.00	50.26%	0	\$0.00	NA	0	\$0
Total			3	\$829,642.00	100%	0	\$0.00		0	\$0
3138M0MZ0	STATE FARM BANK, FSB		58	\$3,526,243.59	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,526,243.59	100%	0	\$0.00		0	\$0
3138M0N22	U.S. BANK N.A.		2	\$614,847.69	29.89%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,442,201.60	70.11%	0	\$0.00	NA	0	\$0
Total			8	\$2,057,049.29	100%	0	\$0.00		0	\$0
3138M0N30	U.S. BANK N.A.		1	\$220,600.00	11.4%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,714,054.97	88.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,934,654.97	100%	0	\$0.00		0	\$0
3138M0N48	Unavailable		9	\$1,215,103.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,215,103.88	100%	0	\$0.00		0	\$0
3138M0N55	U.S. BANK N.A.		11	\$3,003,920.00	22.9%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$10,113,212.91	77.1%	0	\$0.00	NA	0	\$0
Total			45	\$13,117,132.91	100%	0	\$0.00		0	\$0
3138M0N71	QUICKEN LOANS INC.		14	\$2,241,994.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,241,994.43	100%	0	\$0.00		0	\$0
3138M0N89	QUICKEN LOANS INC.		18	\$2,452,475.00	85.79%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$406,366.88	14.21%	0	\$0.00	NA	0	\$0
Total			21	\$2,858,841.88	100%	0	\$0.00		0	\$0
3138M0N97	QUICKEN LOANS INC.		11	\$1,300,675.00	92.07%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0

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Total			12	\$1,412,675.00	100%	0	\$0.00		0	\$0
3138M0NA4	Unavailable		4	\$1,088,027.12	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,088,027.12	100%	0	\$0.00		0	\$0
3138M0NB2	CRESCENT MORTGAGE COMPANY		1	\$127,819.65	5.96%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,018,212.13	94.04%	0	\$0.00	NA	0	\$0
Total			10	\$2,146,031.78	100%	0	\$0.00		0	\$0
3138M0NE6	NATIONSTAR MORTGAGE, LLC		13	\$1,590,052.30	70.9%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$652,584.20	29.1%	0	\$0.00	NA	0	\$0
Total			18	\$2,242,636.50	100%	0	\$0.00		0	\$0
3138M0NF3	NATIONSTAR MORTGAGE, LLC		10	\$1,951,941.00	41.41%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,761,606.64	58.59%	0	\$0.00	NA	0	\$0
Total			21	\$4,713,547.64	100%	0	\$0.00		0	\$0
3138M0NG1	NATIONSTAR MORTGAGE, LLC		8	\$904,025.00	61.63%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$562,768.00	38.37%	0	\$0.00	NA	0	\$0
Total			14	\$1,466,793.00	100%	0	\$0.00		0	\$0
3138M0NH9	NATIONSTAR MORTGAGE, LLC		9	\$2,034,312.00	71.3%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$819,000.00	28.7%	0	\$0.00	NA	0	\$0
Total			12	\$2,853,312.00	100%	0	\$0.00		0	\$0
3138M0NJ5	NATIONSTAR MORTGAGE, LLC		11	\$987,936.14	79.04%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$261,979.97	20.96%	0	\$0.00	NA	0	\$0
Total			14	\$1,249,916.11	100%	0	\$0.00		0	\$0
3138M0NK2	U.S. BANK N.A.		157	\$45,668,684.63	26.42%	0	\$0.00	NA	0	\$0
	Unavailable		461	\$127,184,396.89	73.58%	0	\$0.00	NA	0	\$0
Total			618	\$172,853,081.52	100%	0	\$0.00		0	\$0
3138M0NL0	U.S. BANK N.A.		56	\$9,092,830.75	33.8%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$17,810,189.40	66.2%	0	\$0.00	NA	0	\$0
Total			166	\$26,903,020.15	100%	0	\$0.00		0	\$0
3138M0NM8	U.S. BANK N.A.		64	\$8,836,172.68	32.6%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$18,268,558.45	67.4%	0	\$0.00	NA	0	\$0

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Total			196	\$27,104,731.13	100%	0	\$0.00		0	\$0
3138M0NN6	U.S. BANK N.A.		45	\$5,331,754.65	35.25%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$9,792,685.51	64.75%	0	\$0.00	NA	0	\$0
Total			128	\$15,124,440.16	100%	0	\$0.00		0	\$0
3138M0NP1	U.S. BANK N.A.		81	\$8,060,632.73	40.83%	0	\$0.00	NA	0	\$0
	Unavailable		119	\$11,680,918.03	59.17%	0	\$0.00	NA	0	\$0
Total			200	\$19,741,550.76	100%	0	\$0.00		0	\$0
3138M0NQ9	U.S. BANK N.A.		76	\$5,130,781.37	43.49%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$6,665,560.94	56.51%	0	\$0.00	NA	0	\$0
Total			172	\$11,796,342.31	100%	0	\$0.00		0	\$0
3138M0NR7	U.S. BANK N.A.		1	\$207,500.00	7.79%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,454,846.08	92.21%	0	\$0.00	NA	0	\$0
Total			11	\$2,662,346.08	100%	0	\$0.00		0	\$0
3138M0NS5	Unavailable		6	\$1,374,870.02	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,374,870.02	100%	0	\$0.00		0	\$0
3138M0NT3	U.S. BANK N.A.		2	\$584,000.00	46.79%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$664,250.00	53.21%	0	\$0.00	NA	0	\$0
Total			5	\$1,248,250.00	100%	0	\$0.00		0	\$0
3138M0NU0	U.S. BANK N.A.		72	\$18,765,020.67	39.11%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$29,220,790.55	60.89%	0	\$0.00	NA	0	\$0
Total			174	\$47,985,811.22	100%	0	\$0.00		0	\$0
3138M0NV8	U.S. BANK N.A.		21	\$3,374,123.89	42.75%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,519,214.58	57.25%	0	\$0.00	NA	0	\$0
Total			49	\$7,893,338.47	100%	0	\$0.00		0	\$0
3138M0NW6	U.S. BANK N.A.		35	\$4,909,962.81	49.14%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$5,082,183.41	50.86%	0	\$0.00	NA	0	\$0
Total			72	\$9,992,146.22	100%	0	\$0.00		0	\$0
3138M0NX4	U.S. BANK N.A.		17	\$2,007,935.78	34.04%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,891,237.34	65.96%	0	\$0.00	NA	0	\$0
Total			50	\$5,899,173.12	100%	0	\$0.00		0	\$0
3138M0NY2	U.S. BANK N.A.		25	\$2,451,937.21	31.44%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$5,346,552.89	68.56%	0	\$0.00	NA	0	\$0
Total			79	\$7,798,490.10	100%	0	\$0.00		0	\$0

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3138M0NZ9	U.S. BANK N.A.	33	\$2,071,180.54	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,332,775.29	67.66%	0	\$0.00	NA	0	\$0
Total		100	\$6,403,955.83	100%	0	\$0.00		0	\$0
3138M0P20	QUICKEN LOANS INC.	14	\$1,351,975.00	81.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,470.00	18.13%	0	\$0.00	NA	0	\$0
Total		17	\$1,651,445.00	100%	0	\$0.00		0	\$0
3138M0P38	QUICKEN LOANS INC.	12	\$879,400.00	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$569,825.00	39.32%	0	\$0.00	NA	0	\$0
Total		20	\$1,449,225.00	100%	0	\$0.00		0	\$0
3138M0P46	QUICKEN LOANS INC.	12	\$1,972,725.00	86.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$319,600.00	13.94%	0	\$0.00	NA	0	\$0
Total		14	\$2,292,325.00	100%	0	\$0.00		0	\$0
3138M0P53	QUICKEN LOANS INC.	12	\$1,626,862.38	79.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$407,000.00	20.01%	0	\$0.00	NA	0	\$0
Total		15	\$2,033,862.38	100%	0	\$0.00		0	\$0
3138M0P61	QUICKEN LOANS INC.	7	\$1,531,475.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,531,475.00	100%	0	\$0.00		0	\$0
3138M0P79	QUICKEN LOANS INC.	8	\$1,882,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,882,200.00	100%	0	\$0.00		0	\$0
3138M0P87	QUICKEN LOANS INC.	21	\$4,935,045.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,935,045.00	100%	0	\$0.00		0	\$0
3138M0P95	QUICKEN LOANS INC.	15	\$1,049,125.00	95.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,750.00	4.96%	0	\$0.00	NA	0	\$0
Total		16	\$1,103,875.00	100%	0	\$0.00		0	\$0
3138M0PA2	QUICKEN LOANS INC.	22	\$2,147,275.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,147,275.00	100%	0	\$0.00		0	\$0
3138M0PB0	QUICKEN LOANS INC.	34	\$2,341,725.00	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,000.00	3.1%	0	\$0.00	NA	0	\$0
Total		35	\$2,416,725.00	100%	0	\$0.00		0	\$0
3138M0PC8	QUICKEN LOANS INC.	15	\$3,245,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,245,100.00	100%	0	\$0.00		0	\$0
3138M0PD6	QUICKEN LOANS INC.	27	\$5,757,375.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,757,375.00	100%	0	\$0.00		0	\$0

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3138M0PE4	QUICKEN LOANS INC.	36	\$7,584,150.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,584,150.00	100%	0	\$0.00		0	\$0
3138M0PF1	QUICKEN LOANS INC.	53	\$10,859,325.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,859,325.00	100%	0	\$0.00		0	\$0
3138M0PG9	QUICKEN LOANS INC.	8	\$1,703,350.00	78.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$455,920.00	21.11%	0	\$0.00	NA	0	\$0
Total		10	\$2,159,270.00	100%	0	\$0.00		0	\$0
3138M0PH7	QUICKEN LOANS INC.	5	\$1,211,582.13	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,211,582.13	100%	0	\$0.00		0	\$0
3138M0PJ3	QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,500.00	8.13%	0	\$0.00	NA	0	\$0
Total		12	\$1,642,800.00	100%	0	\$0.00		0	\$0
3138M0PK0	QUICKEN LOANS INC.	22	\$2,164,225.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,164,225.00	100%	0	\$0.00		0	\$0
3138M0PL8	QUICKEN LOANS INC.	33	\$2,239,450.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,239,450.00	100%	0	\$0.00		0	\$0
3138M0PM6	QUICKEN LOANS INC.	6	\$1,195,525.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,195,525.00	100%	0	\$0.00		0	\$0
3138M0PN4	QUICKEN LOANS INC.	9	\$1,570,200.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,570,200.00	100%	0	\$0.00		0	\$0
3138M0PP9	QUICKEN LOANS INC.	9	\$1,728,900.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,728,900.00	100%	0	\$0.00		0	\$0
3138M0PZ7	QUICKEN LOANS INC.	60	\$15,742,975.00	89.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,912,855.00	10.83%	0	\$0.00	NA	0	\$0
Total		65	\$17,655,830.00	100%	0	\$0.00		0	\$0
3138M0QA1	QUICKEN LOANS INC.	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,182,800.00	100%	0	\$0.00		0	\$0
3138M0QB9	QUICKEN LOANS INC.	31	\$8,166,650.00	64.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,475,475.00	35.4%	0	\$0.00	NA	0	\$0
Total		43	\$12,642,125.00	100%	0	\$0.00		0	\$0
3138M0QC7	QUICKEN LOANS INC.	6	\$702,375.00	67.4%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$339,750.00	32.6%	0	\$0.00	NA	0	\$0
Total			9	\$1,042,125.00	100%	0	\$0.00		0	\$0
3138M0QD5		QUICKEN LOANS INC.	16	\$3,983,000.00	87.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$576,000.00	12.63%	0	\$0.00	NA	0	\$0
Total			18	\$4,559,000.00	100%	0	\$0.00		0	\$0
3138M0QE3		QUICKEN LOANS INC.	3	\$796,450.00	74.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$274,820.85	25.65%	0	\$0.00	NA	0	\$0
Total			4	\$1,071,270.85	100%	0	\$0.00		0	\$0
3138M0QF0		QUICKEN LOANS INC.	49	\$13,289,900.00	94.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$829,429.27	5.87%	0	\$0.00	NA	0	\$0
Total			51	\$14,119,329.27	100%	0	\$0.00		0	\$0
3138M0QG8		QUICKEN LOANS INC.	10	\$2,098,475.00	84.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$379,400.00	15.31%	0	\$0.00	NA	0	\$0
Total			11	\$2,477,875.00	100%	0	\$0.00		0	\$0
3138M0QH6		QUICKEN LOANS INC.	38	\$8,872,875.00	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$686,500.00	7.18%	0	\$0.00	NA	0	\$0
Total			40	\$9,559,375.00	100%	0	\$0.00		0	\$0
3138M0R28		PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	0	\$0
Total			14	\$2,949,009.89	100%	0	\$0.00		0	\$0
3138M0R36		PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	0	\$0
Total			79	\$10,858,899.96	100%	0	\$0.00		0	\$0
3138M0R44		PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA	0	\$0
Total			90	\$5,713,686.45	100%	0	\$0.00		0	\$0
3138M0R51		PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA	0	\$0
Total			20	\$4,363,960.24	100%	0	\$0.00		0	\$0
3138M0R69		PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA	0	\$0

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Total			212	\$20,754,538.85	100%	0	\$0.00		0	\$0
3138M0R77		PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	0	\$0
Total			262	\$75,142,874.74	100%	0	\$0.00		0	\$0
3138M0R85		PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$858,500.00	19.17%	0	\$0.00	NA	0	\$0
Total			17	\$4,477,212.72	100%	0	\$0.00		0	\$0
3138M0R93		PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,880,491.50	23.89%	0	\$0.00	NA	0	\$0
Total			138	\$16,245,935.69	100%	0	\$0.00		0	\$0
3138M0RJ1		PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,155,289.48	21.11%	0	\$0.00	NA	0	\$0
Total			205	\$48,108,521.56	100%	0	\$0.00		0	\$0
3138M0RK8		PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,194,321.20	100%	0	\$0.00		0	\$0
3138M0RL6		PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,958,220.00	100%	0	\$0.00		0	\$0
3138M0RN2		PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$55,500.00	5.34%	0	\$0.00	NA	0	\$0
Total			10	\$1,038,759.42	100%	0	\$0.00		0	\$0
3138M0RP7		PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00	NA	0	\$0
Total			7	\$1,488,591.34	100%	0	\$0.00		0	\$0
3138M0RQ5		PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$240,048.64	14.94%	0	\$0.00	NA	0	\$0
Total			16	\$1,606,405.18	100%	0	\$0.00		0	\$0
3138M0RR3		PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00	NA	0	\$0
Total			29	\$4,189,708.13	100%	0	\$0.00		0	\$0
3138M0RS1		PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00	NA	0	\$0
Total			38	\$5,260,783.70	100%	0	\$0.00		0	\$0
3138M0RT9		PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,006,556.08	100%	0	\$0.00		0	\$0
3138M0RU6		PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00	NA	0	\$0
Total			25	\$2,492,387.18	100%	0	\$0.00		0	\$0
3138M0RV4		PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	0	\$0.00	NA	0	\$0
Total			54	\$17,655,576.08	100%	0	\$0.00		0	\$0
3138M0RW2		PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$207,000.00	4.91%	0	\$0.00	NA	0	\$0
Total			13	\$4,216,213.00	100%	0	\$0.00		0	\$0
3138M0RX0		PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$580,496.08	55.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,049,721.08	100%	0	\$0.00		0	\$0
3138M0RY8		PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,294,456.72	56.07%	0	\$0.00	NA	0	\$0
Total			25	\$4,092,221.12	100%	0	\$0.00		0	\$0
3138M0RZ5		PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$188,000.00	6.26%	0	\$0.00	NA	0	\$0
Total			16	\$3,003,829.74	100%	0	\$0.00		0	\$0
3138M0S27		PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,538,059.05	42.38%	0	\$0.00	NA	0	\$0
Total			95	\$13,066,741.00	100%	0	\$0.00		0	\$0

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3138M0S35	PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,638,179.97	31.58%	0	\$0.00	NA	0	\$0
Total		70	\$17,854,334.36	100%	0	\$0.00		0	\$0
3138M0S43	PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00	NA	0	\$0
Total		91	\$21,579,525.10	100%	0	\$0.00		0	\$0
3138M0S50	PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$837,807.39	14.09%	0	\$0.00	NA	0	\$0
Total		28	\$5,947,932.06	100%	0	\$0.00		0	\$0
3138M0S68	PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0
Total		23	\$5,147,370.19	100%	0	\$0.00		0	\$0
3138M0S76	PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$777,266.00	10.42%	0	\$0.00	NA	0	\$0
Total		34	\$7,459,106.89	100%	0	\$0.00		0	\$0
3138M0S84	PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,197,866.90	100%	0	\$0.00		0	\$0
3138M0S92	PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	0	\$0
Total		108	\$10,547,254.21	100%	0	\$0.00		0	\$0
3138M0SA9	PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$976,587.36	8.74%	0	\$0.00	NA	0	\$0
Total		69	\$11,167,452.94	100%	0	\$0.00		0	\$0
3138M0SB7	Unavailable	23	\$4,320,822.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,320,822.80	100%	0	\$0.00		0	\$0
3138M0SC5	Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,514,836.67	100%	0	\$0.00		0	\$0
3138M0SD3		9	\$1,234,095.91	59.71%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		Unavailable	6	\$832,559.37	40.29%	0	\$0.00	NA	0
Total			15	\$2,066,655.28	100%	0	\$0.00		0
3138M0SE1		PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	0
		Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	0
Total			142	\$19,718,238.19	100%	0	\$0.00		0
3138M0SF8		PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00	NA	0
		Unavailable	33	\$1,966,409.09	40.52%	0	\$0.00	NA	0
Total			82	\$4,852,919.20	100%	0	\$0.00		0
3138M0SG6		PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	0	\$0.00	NA	0
		Unavailable	62	\$4,157,986.75	27%	0	\$0.00	NA	0
Total			228	\$15,401,672.92	100%	0	\$0.00		0
3138M0SH4		PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00	NA	0
Total			21	\$4,918,937.04	100%	0	\$0.00		0
3138M0SJ0		PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	0	\$0.00	NA	0
		Unavailable	11	\$3,353,442.55	31.64%	0	\$0.00	NA	0
Total			33	\$10,598,567.71	100%	0	\$0.00		0
3138M0SK7		PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%	0	\$0.00	NA	0
Total			4	\$1,100,400.00	100%	0	\$0.00		0
3138M0SL5		PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00	NA	0
Total			49	\$12,422,065.16	100%	0	\$0.00		0
3138M0SM3		PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00	NA	0
		Unavailable	2	\$508,798.04	6.21%	0	\$0.00	NA	0
Total			32	\$8,195,235.19	100%	0	\$0.00		0
3138M0SN1		PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	0	\$0.00	NA	0

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		Unavailable	2	\$407,486.49	17.89%	0	\$0.00	NA	0	\$0
Total			9	\$2,277,910.49	100%	0	\$0.00		0	\$0
3138M0SP6		PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,042.26	10.97%	0	\$0.00	NA	0	\$0
Total			6	\$1,012,692.26	100%	0	\$0.00		0	\$0
3138M0SQ4		PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00	NA	0	\$0
Total			40	\$3,930,461.60	100%	0	\$0.00		0	\$0
3138M0SR2		PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,663,207.27	33.42%	0	\$0.00	NA	0	\$0
Total			231	\$22,931,172.21	100%	0	\$0.00		0	\$0
3138M0SS0		PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,938,878.22	100%	0	\$0.00		0	\$0
3138M0ST8		PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00	NA	0	\$0
Total			546	\$173,148,191.94	100%	0	\$0.00		0	\$0
3138M0SU5		PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$364,000.00	20.78%	0	\$0.00	NA	0	\$0
Total			15	\$1,751,849.06	100%	0	\$0.00		0	\$0
3138M0SV3		PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,050,830.69	39.94%	0	\$0.00	NA	0	\$0
Total			171	\$20,159,146.05	100%	0	\$0.00		0	\$0
3138M0SW1		PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,676,991.76	38.01%	0	\$0.00	NA	0	\$0
Total			140	\$22,827,142.47	100%	0	\$0.00		0	\$0
3138M0SX9		PHH MORTGAGE CORPORATION	116	\$21,849,911.06	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,245,669.14	22.23%	0	\$0.00	NA	0	\$0
Total			149	\$28,095,580.20	100%	0	\$0.00		0	\$0

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3138M0SY7		Unavailable	43	\$9,163,325.52	100%	0	\$0.00	NA	0	\$0
Total			43	\$9,163,325.52	100%	0	\$0.00		0	\$0
3138M0SZ4		PHH MORTGAGE CORPORATION	11	\$789,403.04	59.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$529,707.47	40.16%	0	\$0.00	NA	0	\$0
Total			18	\$1,319,110.51	100%	0	\$0.00		0	\$0
3138M0T26		PHH MORTGAGE CORPORATION	103	\$30,059,429.30	100%	0	\$0.00	NA	0	\$0
Total			103	\$30,059,429.30	100%	0	\$0.00		0	\$0
3138M0T34		PHH MORTGAGE CORPORATION	43	\$10,221,596.81	88.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,344,838.02	11.63%	0	\$0.00	NA	0	\$0
Total			46	\$11,566,434.83	100%	0	\$0.00		0	\$0
3138M0TA8		PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100%	0	\$0.00	NA	0	\$0
Total			30	\$9,534,637.57	100%	0	\$0.00		0	\$0
3138M0TB6		PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,957,907.58	43.38%	0	\$0.00	NA	0	\$0
Total			58	\$6,819,370.31	100%	0	\$0.00		0	\$0
3138M0TC4		PHH MORTGAGE CORPORATION	9	\$1,464,788.66	45.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,770,102.83	54.72%	0	\$0.00	NA	0	\$0
Total			20	\$3,234,891.49	100%	0	\$0.00		0	\$0
3138M0TD2		PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$369,997.33	9.92%	0	\$0.00	NA	0	\$0
Total			20	\$3,728,481.47	100%	0	\$0.00		0	\$0
3138M0TE0		PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,088,690.96	33.52%	0	\$0.00	NA	0	\$0
Total			15	\$3,247,769.15	100%	0	\$0.00		0	\$0
3138M0TF7		PHH MORTGAGE CORPORATION	14	\$1,825,455.90	77.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$523,000.00	22.27%	0	\$0.00	NA	0	\$0
Total			18	\$2,348,455.90	100%	0	\$0.00		0	\$0

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3138M0TG5	PHH MORTGAGE CORPORATION	6	\$1,529,491.16	58.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,086,418.85	41.53%	0	\$0.00	NA	0	\$0
Total		11	\$2,615,910.01	100%	0	\$0.00		0	\$0
3138M0TH3	PHH MORTGAGE CORPORATION	32	\$1,858,091.00	57.24%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,388,104.39	42.76%	0	\$0.00	NA	0	\$0
Total		55	\$3,246,195.39	100%	0	\$0.00		0	\$0
3138M0TJ9	PHH MORTGAGE CORPORATION	7	\$1,361,050.00	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,348,780.96	63.31%	0	\$0.00	NA	0	\$0
Total		18	\$3,709,830.96	100%	0	\$0.00		0	\$0
3138M0TK6	PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,078,875.00	100%	0	\$0.00		0	\$0
3138M0TL4	PHH MORTGAGE CORPORATION	7	\$1,546,596.33	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,546,596.33	100%	0	\$0.00		0	\$0
3138M0TM2	PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,178,116.00	100%	0	\$0.00		0	\$0
3138M0TN0	PHH MORTGAGE CORPORATION	20	\$1,960,991.00	63.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,131,303.77	36.58%	0	\$0.00	NA	0	\$0
Total		32	\$3,092,294.77	100%	0	\$0.00		0	\$0
3138M0TP5	PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,350,481.53	71.24%	0	\$0.00	NA	0	\$0
Total		17	\$1,895,677.93	100%	0	\$0.00		0	\$0
3138M0TQ3	PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$704,689.00	42.29%	0	\$0.00	NA	0	\$0
Total		27	\$1,666,292.62	100%	0	\$0.00		0	\$0
3138M0TR1	PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,004,885.37	30.93%	0	\$0.00	NA	0	\$0
Total		154	\$9,715,305.52	100%	0	\$0.00		0	\$0

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3138M0TS9	PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,075,957.99	71.97%	0	\$0.00	NA	0	\$0
Total		32	\$7,052,742.45	100%	0	\$0.00		0	\$0
3138M0TT7	PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$684,785.29	31.01%	0	\$0.00	NA	0	\$0
Total		21	\$2,208,530.12	100%	0	\$0.00		0	\$0
3138M0TU4	PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,287,172.29	41.9%	0	\$0.00	NA	0	\$0
Total		67	\$15,004,005.78	100%	0	\$0.00		0	\$0
3138M0TV2	PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$48,328,121.45	71.89%	0	\$0.00	NA	0	\$0
Total		241	\$67,222,950.33	100%	0	\$0.00		0	\$0
3138M0TW0	PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,600,337.07	34.48%	0	\$0.00	NA	0	\$0
Total		54	\$13,341,614.47	100%	0	\$0.00		0	\$0
3138M0TX8	PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,020,584.43	47.48%	0	\$0.00	NA	0	\$0
Total		28	\$6,362,392.47	100%	0	\$0.00		0	\$0
3138M0TY6	Unavailable	7	\$1,862,383.39	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,862,383.39	100%	0	\$0.00		0	\$0
3138M0TZ3	PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,800,689.00	100%	0	\$0.00		0	\$0
3138M0UN8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,081,629.84	87.82%	0	\$0.00	NA	0	\$0
Total		5	\$1,231,629.84	100%	0	\$0.00		0	\$0
3138M0X21	Unavailable	22	\$9,127,096.00	100%	0	\$0.00	NA	0	\$0

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Total			22	\$9,127,096.00	100%	0	\$0.00		0	\$0
3138M0XT2	FIRST FEDERAL BANK		3	\$800,974.21	58.06%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0
Total			5	\$1,379,490.42	100%	0	\$0.00		0	\$0
3138M0XU9	FIFTH THIRD BANK		16	\$3,188,342.44	31.69%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$6,873,421.86	68.31%	0	\$0.00	NA	0	\$0
Total			42	\$10,061,764.30	100%	0	\$0.00		0	\$0
3138M0XV7	FIFTH THIRD BANK		2	\$670,350.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$9,323,786.70	93.29%	0	\$0.00	NA	0	\$0
Total			31	\$9,994,136.70	100%	0	\$0.00		0	\$0
3138M0XW5	Unavailable		38	\$7,067,532.01	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,067,532.01	100%	0	\$0.00		0	\$0
3138M0XX3	Unavailable		86	\$17,915,693.94	100%	0	\$0.00	NA	0	\$0
Total			86	\$17,915,693.94	100%	0	\$0.00		0	\$0
3138M0XY1	Unavailable		16	\$3,960,139.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,960,139.38	100%	0	\$0.00		0	\$0
3138M0XZ8	Unavailable		7	\$1,054,012.85	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,054,012.85	100%	0	\$0.00		0	\$0
3138M0Y20	Unavailable		4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,651,000.00	100%	0	\$0.00		0	\$0
3138M0Y38	Unavailable		10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,027,500.00	100%	0	\$0.00		0	\$0
3138M0Y46	Unavailable		12	\$4,225,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$4,225,500.00	100%	0	\$0.00		0	\$0
3138M0Y53	Unavailable		8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,435,750.00	100%	0	\$0.00		0	\$0
3138M0Y61	Unavailable		8	\$2,471,859.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,471,859.52	100%	0	\$0.00		0	\$0
3138M0Y79	PROVIDENT FUNDING ASSOCIATES, L.P.		11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$825,000.00	24.02%	0	\$0.00	NA	0	\$0
Total			14	\$3,434,350.00	100%	0	\$0.00		0	\$0

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3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00	NA	0	\$0
Total		7	\$2,484,350.00	100%	0	\$0.00		0	\$0
3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,174,000.00	70.7%	0	\$0.00	NA	0	\$0
Total		6	\$1,660,500.00	100%	0	\$0.00		0	\$0
3138M0YK0	Unavailable	10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,427,211.60	100%	0	\$0.00		0	\$0
3138M0YL8	Unavailable	14	\$2,474,727.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,474,727.13	100%	0	\$0.00		0	\$0
3138M0YN4	Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,344,700.00	100%	0	\$0.00		0	\$0
3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0
Total		86	\$26,296,519.98	100%	0	\$0.00		0	\$0
3138M0YS3	Unavailable	6	\$2,290,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,290,700.00	100%	0	\$0.00		0	\$0
3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$14,461,150.00	89.66%	0	\$0.00	NA	0	\$0
Total		53	\$16,127,984.29	100%	0	\$0.00		0	\$0
3138M0YU8	Unavailable	19	\$5,571,500.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,571,500.00	100%	0	\$0.00		0	\$0
3138M0YV6	Unavailable	7	\$2,397,150.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,397,150.00	100%	0	\$0.00		0	\$0
3138M0YW4	Unavailable	4	\$1,138,600.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,138,600.00	100%	0	\$0.00		0	\$0
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$513,300.00	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,606,900.00	83.55%	0	\$0.00	NA	0	\$0
Total		10	\$3,120,200.00	100%	0	\$0.00		0	\$0
3138M0YY0		13	\$3,151,200.00	56.75%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	Unavailable	6	\$2,402,000.00	43.25%	0	\$0.00	NA	0	\$0
Total		19	\$5,553,200.00	100%	0	\$0.00		0	\$0
3138M0YZ7	Unavailable	7	\$2,117,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,117,800.00	100%	0	\$0.00		0	\$0
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00	59.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$482,607.00	40.06%	0	\$0.00	NA	0	\$0
Total		13	\$1,204,690.00	100%	0	\$0.00		0	\$0
3138M15H7	NATIONSTAR MORTGAGE, LLC	9	\$1,154,979.00	59.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$775,400.00	40.17%	0	\$0.00	NA	0	\$0
Total		15	\$1,930,379.00	100%	0	\$0.00		0	\$0
3138M15J3	NATIONSTAR MORTGAGE, LLC	1	\$215,300.00	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,037,329.00	93.38%	0	\$0.00	NA	0	\$0
Total		12	\$3,252,629.00	100%	0	\$0.00		0	\$0
3138M15K0	NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,529,470.00	67.75%	0	\$0.00	NA	0	\$0
Total		7	\$2,257,470.00	100%	0	\$0.00		0	\$0
3138M15L8	NATIONSTAR MORTGAGE, LLC	2	\$638,150.00	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,546,850.00	70.79%	0	\$0.00	NA	0	\$0
Total		8	\$2,185,000.00	100%	0	\$0.00		0	\$0
3138M15P9	NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,409,938.00	47.59%	0	\$0.00	NA	0	\$0
Total		23	\$2,962,471.37	100%	0	\$0.00		0	\$0
3138M15Q7	NATIONSTAR MORTGAGE, LLC	5	\$794,417.65	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$477,000.00	37.52%	0	\$0.00	NA	0	\$0
Total		8	\$1,271,417.65	100%	0	\$0.00		0	\$0
3138M15R5	NATIONSTAR MORTGAGE, LLC	3	\$576,575.00	17.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,776,970.00	82.81%	0	\$0.00	NA	0	\$0

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Total			13	\$3,353,545.00	100%	0	\$0.00		0	\$0
3138M15S3		Unavailable	5	\$1,671,848.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,671,848.00	100%	0	\$0.00		0	\$0
3138M15T1		NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$802,778.00	33.16%	0	\$0.00	NA	0	\$0
Total			12	\$2,421,142.00	100%	0	\$0.00		0	\$0
3138M15U8		NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$901,300.00	32.54%	0	\$0.00	NA	0	\$0
Total			14	\$2,769,475.00	100%	0	\$0.00		0	\$0
3138M15V6		NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00	NA	0	\$0
Total			19	\$4,009,560.97	100%	0	\$0.00		0	\$0
3138M15W4		NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,903,866.00	39.66%	0	\$0.00	NA	0	\$0
Total			35	\$7,321,190.00	100%	0	\$0.00		0	\$0
3138M15X2		NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,350.00	14.83%	0	\$0.00	NA	0	\$0
Total			16	\$1,472,113.00	100%	0	\$0.00		0	\$0
3138M15Y0		NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,000.00	10.8%	0	\$0.00	NA	0	\$0
Total			8	\$1,574,290.10	100%	0	\$0.00		0	\$0
3138M15Z7		NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,279,805.00	100%	0	\$0.00		0	\$0
3138M16A1		NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,356,427.00	100%	0	\$0.00		0	\$0
3138M16B9		NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00	94.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,895.00	5.06%	0	\$0.00	NA	0	\$0

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Total			12	\$2,485,822.00	100%	0	\$0.00		0	\$0
3138M16E3	PNC BANK, N.A.		40	\$7,017,804.70	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,017,804.70	100%	0	\$0.00		0	\$0
3138M16F0	Unavailable		14	\$3,935,950.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,935,950.00	100%	0	\$0.00		0	\$0
3138M16G8	COLE TAYLOR BANK		2	\$517,900.00	14.68%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$3,009,450.00	85.32%	0	\$0.00	NA	0	\$0
Total			10	\$3,527,350.00	100%	0	\$0.00		0	\$0
3138M16H6	COLE TAYLOR BANK		1	\$247,500.00	13.07%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,646,505.00	86.93%	0	\$0.00	NA	0	\$0
Total			8	\$1,894,005.00	100%	0	\$0.00		0	\$0
3138M16J2	COLE TAYLOR BANK		3	\$637,273.00	30.29%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,466,500.00	69.71%	0	\$0.00	NA	0	\$0
Total			9	\$2,103,773.00	100%	0	\$0.00		0	\$0
3138M1BH0	COLONIAL SAVINGS FA		7	\$1,857,300.79	93.57%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$127,675.26	6.43%	0	\$0.00	NA	0	\$0
Total			8	\$1,984,976.05	100%	0	\$0.00		0	\$0
3138M1BJ6	COLONIAL SAVINGS FA		12	\$2,649,788.23	80.89%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$625,875.42	19.11%	0	\$0.00	NA	0	\$0
Total			15	\$3,275,663.65	100%	0	\$0.00		0	\$0
3138M1BK3	CAPITAL ONE, NATIONAL ASSOCIATION		37	\$8,663,468.18	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,663,468.18	100%	0	\$0.00		0	\$0
3138M1C55	UNIVERSITY BANK		4	\$809,688.93	100%	0	\$0.00	NA	0	\$0
Total			4	\$809,688.93	100%	0	\$0.00		0	\$0
3138M1C63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		31	\$4,301,424.26	88.35%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$567,207.51	11.65%	0	\$0.00	NA	0	\$0
Total			35	\$4,868,631.77	100%	0	\$0.00		0	\$0
3138M1C71	JPMORGAN CHASE BANK, NATIONAL		49	\$6,404,848.56	80.09%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	Unavailable	12	\$1,591,876.88	19.91%	0	\$0.00	NA	0	\$0
Total		61	\$7,996,725.44	100%	0	\$0.00		0	\$0
3138M1C89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,142,303.95	16.77%	0	\$0.00	NA	0	\$0
Total		29	\$6,812,888.76	100%	0	\$0.00		0	\$0
3138M1C97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$892,229.09	16.63%	0	\$0.00	NA	0	\$0
Total		21	\$5,364,666.83	100%	0	\$0.00		0	\$0
3138M1CR7	Unavailable	7	\$1,721,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,721,800.00	100%	0	\$0.00		0	\$0
3138M1CS5	Unavailable	8	\$1,692,875.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,692,875.00	100%	0	\$0.00		0	\$0
3138M1CU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,724,361.37	100%	0	\$0.00		0	\$0
3138M1CV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,233,000.00	100%	0	\$0.00		0	\$0
3138M1D21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$423,547.16	2.33%	0	\$0.00	NA	0	\$0
Total		74	\$18,188,057.58	100%	0	\$0.00		0	\$0
3138M1D39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,793,432.55	100%	0	\$0.00		0	\$0
3138M1D47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	0	\$0.00	NA	0	\$0
Total		118	\$22,131,790.47	100%	0	\$0.00		0	\$0

3138M1D54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00	NA	0	\$0
Total		474	\$61,474,994.06	100%	0	\$0.00		0	\$0
3138M1D62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81	83.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$891,873.84	16.86%	0	\$0.00	NA	0	\$0
Total		22	\$5,288,639.65	100%	0	\$0.00		0	\$0
3138M1D70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$221,250.00	11.66%	0	\$0.00	NA	0	\$0
Total		14	\$1,897,926.13	100%	0	\$0.00		0	\$0
3138M1D88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100%	0	\$0.00	NA	0	\$0
Total		103	\$16,582,038.41	100%	0	\$0.00		0	\$0
3138M1D96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48	100%	0	\$0.00	NA	0	\$0
Total		315	\$30,739,428.48	100%	0	\$0.00		0	\$0
3138M1DA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69	100%	0	\$0.00	NA	0	\$0
Total		183	\$29,449,259.69	100%	0	\$0.00		0	\$0
3138M1DB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,422,649.38	100%	0	\$0.00		0	\$0
3138M1DC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60	100%	0	\$0.00	NA	0	\$0
Total		177	\$17,195,472.60	100%	0	\$0.00		0	\$0
3138M1DD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100%	0	\$0.00	NA	0	\$0

Total			49	\$4,659,031.22	100%	0	\$0.00		0	\$0
3138M1DE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100%	0	\$0.00	NA	0	\$0
Total			90	\$6,554,864.60	100%	0	\$0.00		0	\$0
3138M1DF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00	NA	0	\$0
Total			99	\$6,825,553.05	100%	0	\$0.00		0	\$0
3138M1DG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,236,611.32	100%	0	\$0.00		0	\$0
3138M1DH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,234,555.36	100%	0	\$0.00		0	\$0
3138M1DJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100%	0	\$0.00	NA	0	\$0
Total			291	\$37,308,993.61	100%	0	\$0.00		0	\$0
3138M1DK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,050,342.46	100%	0	\$0.00		0	\$0
3138M1DL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00	NA	0	\$0
Total			108	\$26,517,670.52	100%	0	\$0.00		0	\$0
3138M1DM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,855,040.39	100%	0	\$0.00		0	\$0
3138M1DN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,764,819.30	100%	0	\$0.00		0	\$0

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3138M1DP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,059,577.47	100%	0	\$0.00		0	\$0
3138M1DQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,100,739.98	61.46%	0	\$0.00	NA	0	\$0
Total		45	\$11,553,283.55	100%	0	\$0.00		0	\$0
3138M1DR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00	NA	0	\$0
Total		160	\$25,888,246.35	100%	0	\$0.00		0	\$0
3138M1DS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00	NA	0	\$0
Total		89	\$24,361,444.70	100%	0	\$0.00		0	\$0
3138M1DT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,424,810.76	19.01%	0	\$0.00	NA	0	\$0
Total		400	\$39,064,848.63	100%	0	\$0.00		0	\$0
3138M1DU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,501,241.44	81.28%	0	\$0.00	NA	0	\$0
Total		10	\$3,077,278.61	100%	0	\$0.00		0	\$0
3138M1DV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$7,299,307.88	22.24%	0	\$0.00	NA	0	\$0
Total		491	\$32,813,786.25	100%	0	\$0.00		0	\$0
3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00	NA	0	\$0
Total		46	\$13,724,548.23	100%	0	\$0.00		0	\$0

3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00	NA	0	\$0
Total		148	\$36,841,548.27	100%	0	\$0.00		0	\$0
3138M1DY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$450,761.99	1.52%	0	\$0.00	NA	0	\$0
Total		146	\$29,646,875.06	100%	0	\$0.00		0	\$0
3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$523,925.09	2.85%	0	\$0.00	NA	0	\$0
Total		94	\$18,388,599.91	100%	0	\$0.00		0	\$0
3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,859,539.99	100%	0	\$0.00		0	\$0
3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,405,309.76	100%	0	\$0.00		0	\$0
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,398,248.79	100%	0	\$0.00		0	\$0
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,364,710.62	47.75%	0	\$0.00	NA	0	\$0
Total		34	\$7,046,593.04	100%	0	\$0.00		0	\$0
3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00	NA	0	\$0
Total		445	\$125,024,032.83	100%	0	\$0.00		0	\$0
3138M1E79	JPMORGAN CHASE BANK, NATIONAL	8	\$2,810,585.00	54.99%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00	NA	0
Total			14	\$5,111,427.55	100%	0	\$0.00		0
3138M1E87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00	NA	0
		Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00	NA	0
Total			299	\$77,052,944.04	100%	0	\$0.00		0
3138M1E95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85	52.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,892,184.22	47.13%	0	\$0.00	NA	0
Total			13	\$4,015,138.07	100%	0	\$0.00		0
3138M1EA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100%	0	\$0.00	NA	0
Total			282	\$20,099,539.31	100%	0	\$0.00		0
3138M1EB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30	100%	0	\$0.00	NA	0
Total			90	\$21,553,003.30	100%	0	\$0.00		0
3138M1EC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA	0
Total			7	\$1,597,296.04	100%	0	\$0.00		0
3138M1ED6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	NA	0
Total			384	\$49,785,318.32	100%	0	\$0.00		0
3138M1EE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA	0
Total			83	\$19,019,947.13	100%	0	\$0.00		0
3138M1EF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA	0
		Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA	0
Total			74	\$19,666,353.34	100%	0	\$0.00		0

3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	NA	0	\$0
Total		82	\$27,459,085.78	100%	0	\$0.00		0	\$0
3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00	NA	0	\$0
Total		320	\$82,707,458.85	100%	0	\$0.00		0	\$0
3138M1EJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00	NA	0	\$0
Total		393	\$129,803,564.42	100%	0	\$0.00		0	\$0
3138M1EK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$87,739,701.92	83.33%	0	\$0.00	NA	0	\$0
Total		307	\$105,290,519.76	100%	0	\$0.00		0	\$0
3138M1EL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$19,840,072.58	18.55%	0	\$0.00	NA	0	\$0
Total		361	\$106,963,579.02	100%	0	\$0.00		0	\$0
3138M1EM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,031.85	9.15%	0	\$0.00	NA	0	\$0
Total		25	\$4,066,429.50	100%	0	\$0.00		0	\$0
3138M1EN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00	NA	0	\$0
Total		514	\$127,180,707.02	100%	0	\$0.00		0	\$0
3138M1EP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00	NA	0	\$0
Total		84	\$21,588,066.50	100%	0	\$0.00		0	\$0
3138M1EQ7		55	\$7,487,287.87	100%	0	\$0.00	NA	0	\$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			55	\$7,487,287.87	100%	0	\$0.00	0	\$0
3138M1ER5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00	NA	\$0
Total			8	\$1,423,963.16	100%	0	\$0.00	0	\$0
3138M1ES3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,515,049.17	100%	0	\$0.00	NA	\$0
Total			29	\$3,515,049.17	100%	0	\$0.00	0	\$0
3138M1ET1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100%	0	\$0.00	NA	\$0
Total			16	\$2,775,690.80	100%	0	\$0.00	0	\$0
3138M1EU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00	NA	\$0
Total			20	\$3,317,244.22	100%	0	\$0.00	0	\$0
3138M1EV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39%	0	\$0.00	NA	\$0
		Unavailable	17	\$3,520,216.23	28.61%	0	\$0.00	NA	\$0
Total			75	\$12,305,881.51	100%	0	\$0.00	0	\$0
3138M1EW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37%	0	\$0.00	NA	\$0
		Unavailable	3	\$941,064.80	65.63%	0	\$0.00	NA	\$0
Total			5	\$1,433,864.80	100%	0	\$0.00	0	\$0
3138M1EX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00	NA	\$0
Total			44	\$5,696,996.01	100%	0	\$0.00	0	\$0
3138M1EY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100%	0	\$0.00	NA	\$0
Total			47	\$9,089,210.36	100%	0	\$0.00	0	\$0

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3138M1EZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,031,632.90	100%	0	\$0.00		0	\$0
3138M1F29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,939,598.85	100%	0	\$0.00		0	\$0
3138M1F37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,448,373.85	100%	0	\$0.00		0	\$0
3138M1F45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,084,421.31	100%	0	\$0.00		0	\$0
3138M1F52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,213,587.54	100%	0	\$0.00		0	\$0
3138M1F94	Unavailable	20	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,258,700.00	100%	0	\$0.00		0	\$0
3138M1FA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,000.00	12.07%	0	\$0.00	NA	0	\$0
Total		19	\$1,971,397.60	100%	0	\$0.00		0	\$0
3138M1FB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09	100%	0	\$0.00	NA	0	\$0
Total		78	\$17,338,561.09	100%	0	\$0.00		0	\$0
3138M1FC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,825,068.08	100%	0	\$0.00		0	\$0
3138M1FD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100%	0	\$0.00	NA	0	\$0

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Total			15	\$2,263,706.49	100%	0	\$0.00		0	\$0
3138M1FE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$674,770.81	8.14%	0	\$0.00	NA	0	\$0
Total			51	\$8,290,418.82	100%	0	\$0.00		0	\$0
3138M1FF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,418,942.34	84.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$782,743.41	15.05%	0	\$0.00	NA	0	\$0
Total			54	\$5,201,685.75	100%	0	\$0.00		0	\$0
3138M1FG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$185,719.46	10.08%	0	\$0.00	NA	0	\$0
Total			20	\$1,841,860.89	100%	0	\$0.00		0	\$0
3138M1FH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,119,962.05	21.25%	0	\$0.00	NA	0	\$0
Total			77	\$5,271,577.47	100%	0	\$0.00		0	\$0
3138M1FJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15	92.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$395,021.10	7.76%	0	\$0.00	NA	0	\$0
Total			22	\$5,088,411.25	100%	0	\$0.00		0	\$0
3138M1FK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90	90.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$357,453.05	9.09%	0	\$0.00	NA	0	\$0
Total			20	\$3,932,448.95	100%	0	\$0.00		0	\$0
3138M1FL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,054,300.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,054,300.05	100%	0	\$0.00		0	\$0
3138M1FM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48	81.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,385,840.67	18.13%	0	\$0.00	NA	0	\$0

Total			103	\$13,161,726.15	100%	0	\$0.00		0	\$0
3138M1FN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,331,885.29	100%	0	\$0.00		0	\$0
3138M1FP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$256,189.90	21.12%	0	\$0.00	NA	0	\$0
Total			6	\$1,213,087.66	100%	0	\$0.00		0	\$0
3138M1FQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,726,852.21	100%	0	\$0.00		0	\$0
3138M1FR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,734,360.50	100%	0	\$0.00		0	\$0
3138M1FS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,721,350.63	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,721,350.63	100%	0	\$0.00		0	\$0
3138M1FT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,914,606.15	100%	0	\$0.00		0	\$0
3138M1FU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,906,904.53	100%	0	\$0.00		0	\$0
3138M1FV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,989,745.82	100%	0	\$0.00		0	\$0
3138M1FW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100%	0	\$0.00	NA	0	\$0
Total			285	\$64,284,875.03	100%	0	\$0.00		0	\$0

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3138M1FX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100%	0	\$0.00	NA	0	\$0
Total		433	\$81,162,187.22	100%	0	\$0.00		0	\$0
3138M1FY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88	100%	0	\$0.00	NA	0	\$0
Total		219	\$43,885,846.88	100%	0	\$0.00		0	\$0
3138M1FZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,134,190.27	100%	0	\$0.00		0	\$0
3138M1GA0	Unavailable	15	\$1,475,100.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,475,100.00	100%	0	\$0.00		0	\$0
3138M1GB8	Unavailable	5	\$1,214,485.05	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,214,485.05	100%	0	\$0.00		0	\$0
3138M1GE2	Unavailable	9	\$1,016,350.35	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,016,350.35	100%	0	\$0.00		0	\$0
3138M1GF9	Unavailable	99	\$12,682,722.47	100%	0	\$0.00	NA	0	\$0
Total		99	\$12,682,722.47	100%	0	\$0.00		0	\$0
3138M1GG7	Unavailable	39	\$3,580,049.56	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,580,049.56	100%	0	\$0.00		0	\$0
3138M1GH5	Unavailable	16	\$1,680,553.64	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,680,553.64	100%	0	\$0.00		0	\$0
3138M1GJ1	Unavailable	38	\$5,820,681.80	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,820,681.80	100%	0	\$0.00		0	\$0
3138M1GK8	Unavailable	23	\$4,243,532.42	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,243,532.42	100%	0	\$0.00		0	\$0
3138M1JQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$284,925.00	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,542,479.00	89.92%	0	\$0.00	NA	0	\$0
Total		28	\$2,827,404.00	100%	0	\$0.00		0	\$0

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3138M1JR0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,150.00	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,329,800.98	90.99%	0	\$0.00	NA	0	\$0
Total		56	\$9,154,950.98	100%	0	\$0.00		0	\$0
3138M1JS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,040,558.82	97.37%	0	\$0.00	NA	0	\$0
Total		41	\$5,176,558.82	100%	0	\$0.00		0	\$0
3138M1JT6	Unavailable	57	\$5,533,815.77	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,533,815.77	100%	0	\$0.00		0	\$0
3138M1JU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00	NA	0	\$0
Total		257	\$76,431,374.23	100%	0	\$0.00		0	\$0
3138M1JV1	Unavailable	23	\$7,173,057.85	100%	0	\$0.00	NA	0	\$0
Total		23	\$7,173,057.85	100%	0	\$0.00		0	\$0
3138M1JW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,424,235.33	95.67%	0	\$0.00	NA	0	\$0
Total		34	\$9,851,235.33	100%	0	\$0.00		0	\$0
3138M1JX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,432,946.11	95.36%	0	\$0.00	NA	0	\$0
Total		42	\$6,745,946.11	100%	0	\$0.00		0	\$0
3138M1JY5	Unavailable	47	\$14,606,340.50	100%	0	\$0.00	NA	0	\$0
Total		47	\$14,606,340.50	100%	0	\$0.00		0	\$0
3138M1K56	Unavailable	12	\$1,399,300.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,399,300.00	100%	0	\$0.00		0	\$0
3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,041,787.41	100%	0	\$0.00		0	\$0

3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,235,571.62	100%	0	\$0.00		0	\$0
3138M1K80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,315,859.24	100%	0	\$0.00		0	\$0
3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,602,420.00	21.09%	0	\$0.00	NA	0	\$0
Total		59	\$7,598,929.89	100%	0	\$0.00		0	\$0
3138M1L22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,278,278.47	100%	0	\$0.00		0	\$0
3138M1L30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,275,386.74	100%	0	\$0.00		0	\$0
3138M1L48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$865,318.34	5.19%	0	\$0.00	NA	0	\$0
Total		265	\$16,673,573.89	100%	0	\$0.00		0	\$0
3138M1L55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$692,820.87	7.15%	0	\$0.00	NA	0	\$0
Total		100	\$9,687,863.84	100%	0	\$0.00		0	\$0
3138M1L63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$186,400.00	8.61%	0	\$0.00	NA	0	\$0
Total		23	\$2,165,207.34	100%	0	\$0.00		0	\$0
3138M1L71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$262,522.96	8.78%	0	\$0.00	NA	0	\$0
Total			24	\$2,991,258.87	100%	0	\$0.00		0	\$0
3138M1L89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$8,084,637.68	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,084,637.68	100%	0	\$0.00		0	\$0
3138M1L97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00	NA	0	\$0
Total			109	\$22,840,611.88	100%	0	\$0.00		0	\$0
3138M1LA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00	NA	0	\$0
Total			138	\$8,415,681.15	100%	0	\$0.00		0	\$0
3138M1LB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,251,746.28	19.3%	0	\$0.00	NA	0	\$0
Total			67	\$6,484,078.51	100%	0	\$0.00		0	\$0
3138M1LC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,571,272.45	90.44%	0	\$0.00	NA	0	\$0
Total			8	\$1,737,304.45	100%	0	\$0.00		0	\$0
3138M1LD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60	90.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$145,407.81	9.73%	0	\$0.00	NA	0	\$0
Total			22	\$1,495,075.41	100%	0	\$0.00		0	\$0
3138M1LE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$391,737.56	8.55%	0	\$0.00	NA	0	\$0
Total			47	\$4,581,583.56	100%	0	\$0.00		0	\$0
3138M1LF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00	NA	0	\$0

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Total			75	\$9,661,768.48	100%	0	\$0.00		0	\$0
3138M1LG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00	NA	0	\$0
Total			50	\$8,001,304.60	100%	0	\$0.00		0	\$0
3138M1LH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$315,120.13	3.82%	0	\$0.00	NA	0	\$0
Total			32	\$8,255,901.58	100%	0	\$0.00		0	\$0
3138M1LJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$223,740.53	3.53%	0	\$0.00	NA	0	\$0
Total			23	\$6,346,470.08	100%	0	\$0.00		0	\$0
3138M1LK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,220,131.79	100%	0	\$0.00		0	\$0
3138M1LLO		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,502,902.29	100%	0	\$0.00		0	\$0
3138M1LM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06	95.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$766,958.60	4.4%	0	\$0.00	NA	0	\$0
Total			262	\$17,426,751.66	100%	0	\$0.00		0	\$0
3138M1LN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,038,058.55	3.52%	0	\$0.00	NA	0	\$0
Total			314	\$29,494,740.02	100%	0	\$0.00		0	\$0
3138M1LP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00	NA	0	\$0
Total			324	\$42,151,221.15	100%	0	\$0.00		0	\$0

3138M1LQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA	0	\$0
Total		131	\$21,237,864.59	100%	0	\$0.00		0	\$0
3138M1LR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA	0	\$0
Total		64	\$15,269,547.10	100%	0	\$0.00		0	\$0
3138M1LS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,000.00	4.47%	0	\$0.00	NA	0	\$0
Total		27	\$6,153,915.03	100%	0	\$0.00		0	\$0
3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$194,483.12	3.01%	0	\$0.00	NA	0	\$0
Total		28	\$6,452,449.68	100%	0	\$0.00		0	\$0
3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$259,689.32	6.2%	0	\$0.00	NA	0	\$0
Total		17	\$4,187,463.11	100%	0	\$0.00		0	\$0
3138M1LV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$330,764.23	8.25%	0	\$0.00	NA	0	\$0
Total		63	\$4,010,126.94	100%	0	\$0.00		0	\$0
3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,738.01	2.64%	0	\$0.00	NA	0	\$0
Total		34	\$3,279,435.61	100%	0	\$0.00		0	\$0
3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$265,374.45	11.91%	0	\$0.00	NA	0	\$0

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Total			18	\$2,227,571.41	100%	0	\$0.00		0	\$0
3138M1LY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,762,229.04	100%	0	\$0.00		0	\$0
3138M1LZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,978,594.92	100%	0	\$0.00		0	\$0
3138M1M39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0	\$0.00	NA	0	\$0
Total			150	\$24,657,893.24	100%	0	\$0.00		0	\$0
3138M1M47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,550,820.59	100%	0	\$0.00		0	\$0
3138M1M54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,122,370.06	100%	0	\$0.00		0	\$0
3138M1MA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0	\$0.00	NA	0	\$0
Total			84	\$14,209,038.94	100%	0	\$0.00		0	\$0
3138M1MB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,547,984.67	100%	0	\$0.00		0	\$0
3138M1MC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94	30.15%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,670,064.57	69.85%	0	\$0.00	NA	0	\$0
Total			57	\$15,275,936.51	100%	0	\$0.00		0	\$0
3138M1MD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$22,066,586.63	71.81%	0	\$0.00	NA	0	\$0

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Total			95	\$30,727,152.63	100%	0	\$0.00		0	\$0
3138M1ME5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,402,943.70	30.74%	0	\$0.00	NA	0	\$0
Total			223	\$53,358,553.54	100%	0	\$0.00		0	\$0
3138M1MF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$45,875,362.49	60.01%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$30,564,692.72	39.99%	0	\$0.00	NA	0	\$0
Total			260	\$76,440,055.21	100%	0	\$0.00		0	\$0
3138M1MG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,669,002.02	100%	0	\$0.00		0	\$0
3138M1MH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,510,920.79	100%	0	\$0.00		0	\$0
3138M1MJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$71,775,447.32	50.26%	0	\$0.00	NA	0	\$0
Total			509	\$142,796,846.87	100%	0	\$0.00		0	\$0
3138M1MK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$4,000,122.86	64.56%	0	\$0.00	NA	0	\$0
Total			18	\$6,195,687.86	100%	0	\$0.00		0	\$0
3138M1ML9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00	NA	0	\$0
Total			43	\$9,803,929.33	100%	0	\$0.00		0	\$0
3138M1MP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,950,073.66	40%	0	\$0.00	NA	0	\$0
Total			43	\$9,876,154.21	100%	0	\$0.00		0	\$0

3138M1MQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,897,064.72	100%	0	\$0.00		0	\$0
3138M1PB8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$955,492.00	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,343,000.00	71.03%	0	\$0.00	NA	0	\$0
Total		10	\$3,298,492.00	100%	0	\$0.00		0	\$0
3138M1PC6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$879,780.65	84.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$167,249.00	15.97%	0	\$0.00	NA	0	\$0
Total		12	\$1,047,029.65	100%	0	\$0.00		0	\$0
3138M1PD4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$768,500.00	73.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$281,500.00	26.81%	0	\$0.00	NA	0	\$0
Total		3	\$1,050,000.00	100%	0	\$0.00		0	\$0
3138M1PE2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,460,000.00	100%	0	\$0.00		0	\$0
3138M1PG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,528,500.00	74.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$859,000.00	25.36%	0	\$0.00	NA	0	\$0
Total		17	\$3,387,500.00	100%	0	\$0.00		0	\$0
3138M1PK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	\$674,996.00	45.37%	0	\$0.00	NA	0	\$0

		MORTGAGE SERVICING							
		Unavailable	3	\$812,895.00	54.63%	0	\$0.00	NA	0
Total			6	\$1,487,891.00	100%	0	\$0.00		0
3138M1PL6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,078,520.00	100%	0	\$0.00	NA	0
Total			7	\$1,078,520.00	100%	0	\$0.00		0
3138M1PM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,433,572.00	89.01%	0	\$0.00	NA	0
		Unavailable	1	\$177,000.00	10.99%	0	\$0.00	NA	0
Total			8	\$1,610,572.00	100%	0	\$0.00		0
3138M1PN2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$640,150.00	39.55%	0	\$0.00	NA	0
		Unavailable	4	\$978,500.00	60.45%	0	\$0.00	NA	0
Total			6	\$1,618,650.00	100%	0	\$0.00		0
3138M1PP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,430,575.00	91.09%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	8.91%	0	\$0.00	NA	0
Total			8	\$1,570,575.00	100%	0	\$0.00		0
3138M1PR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,074,070.00	69.97%	0	\$0.00	NA	0
		Unavailable	4	\$460,900.00	30.03%	0	\$0.00	NA	0
Total			12	\$1,534,970.00	100%	0	\$0.00		0
3138M1PS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	16	\$4,696,826.00	89.98%	0	\$0.00	NA	0

		SERVICING								
		Unavailable	3	\$522,900.00	10.02%	0	\$0.00	NA	0	\$0
Total			19	\$5,219,726.00	100%	0	\$0.00		0	\$0
3138M1PT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,298,663.00	77.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$386,600.00	22.94%	0	\$0.00	NA	0	\$0
Total			8	\$1,685,263.00	100%	0	\$0.00		0	\$0
3138M1PU6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$479,000.00	37.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$799,500.00	62.53%	0	\$0.00	NA	0	\$0
Total			5	\$1,278,500.00	100%	0	\$0.00		0	\$0
3138M1PV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,766,675.00	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,667,650.00	62.79%	0	\$0.00	NA	0	\$0
Total			25	\$7,434,325.00	100%	0	\$0.00		0	\$0
3138M1SH2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,873,720.00	100%	0	\$0.00		0	\$0
3138M1V21		Unavailable	11	\$1,108,125.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,108,125.00	100%	0	\$0.00		0	\$0
3138M1V47		EVERBANK	18	\$3,114,781.05	53.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,660,993.08	46.07%	0	\$0.00	NA	0	\$0
Total			28	\$5,775,774.13	100%	0	\$0.00		0	\$0
3138M1V54		EVERBANK	10	\$897,760.35	66.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$448,275.26	33.3%	0	\$0.00	NA	0	\$0
Total			14	\$1,346,035.61	100%	0	\$0.00		0	\$0
3138M1V62		EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$9,391,178.26	43.84%	0	\$0.00	NA	0	\$0
Total			94	\$21,422,255.78	100%	0	\$0.00		0	\$0
3138M1V70		EVERBANK	61	\$9,666,340.93	62.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,693,885.60	37.07%	0	\$0.00	NA	0	\$0
Total			93	\$15,360,226.53	100%	0	\$0.00		0	\$0
3138M1V88		EVERBANK	20	\$2,044,916.53	53.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,798,822.53	46.8%	0	\$0.00	NA	0	\$0
Total			31	\$3,843,739.06	100%	0	\$0.00		0	\$0
3138M1V96		EVERBANK	13	\$1,068,008.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,068,008.80	100%	0	\$0.00		0	\$0
3138M1VR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$14,450,953.77	99.52%	0	\$0.00	NA	0	\$0
Total			55	\$14,520,953.77	100%	0	\$0.00		0	\$0
3138M1VS4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,400.00	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$42,906,817.36	98.77%	0	\$0.00	NA	0	\$0
Total			153	\$43,441,217.36	100%	0	\$0.00		0	\$0
3138M1W20		LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,279,959.15	100%	0	\$0.00		0	\$0
3138M1W38		FIFTH THIRD BANK	135	\$29,050,289.40	69.74%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$12,603,387.34	30.26%	0	\$0.00	NA	0	\$0
Total			176	\$41,653,676.74	100%	0	\$0.00		0	\$0
3138M1W46		FIFTH THIRD BANK	25	\$2,097,500.00	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,210,967.86	36.6%	0	\$0.00	NA	0	\$0
Total			38	\$3,308,467.86	100%	0	\$0.00		0	\$0
3138M1W53		FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,327,542.00	63.66%	0	\$0.00	NA	0	\$0
Total			16	\$2,085,242.00	100%	0	\$0.00		0	\$0
3138M1W61		FIFTH THIRD BANK	4	\$672,540.00	44.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$835,970.00	55.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,508,510.00	100%	0	\$0.00		0	\$0

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3138M1W79	FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,968,029.00	75.54%	0	\$0.00	NA	0	\$0
Total		17	\$3,929,305.23	100%	0	\$0.00		0	\$0
3138M1W87	FIFTH THIRD BANK	4	\$461,600.00	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,605,606.09	88.65%	0	\$0.00	NA	0	\$0
Total		18	\$4,067,206.09	100%	0	\$0.00		0	\$0
3138M1W95	FIFTH THIRD BANK	10	\$1,489,432.61	30.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,466,766.95	69.95%	0	\$0.00	NA	0	\$0
Total		25	\$4,956,199.56	100%	0	\$0.00		0	\$0
3138M1WA2	EVERBANK	11	\$2,236,457.14	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,236,457.14	100%	0	\$0.00		0	\$0
3138M1WB0	EVERBANK	6	\$1,828,240.20	36.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,132,542.87	63.15%	0	\$0.00	NA	0	\$0
Total		17	\$4,960,783.07	100%	0	\$0.00		0	\$0
3138M1WC8	EVERBANK	72	\$21,412,764.70	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$12,226,583.93	36.35%	0	\$0.00	NA	0	\$0
Total		112	\$33,639,348.63	100%	0	\$0.00		0	\$0
3138M1WD6	EVERBANK	4	\$961,500.00	29.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,260,997.85	70.16%	0	\$0.00	NA	0	\$0
Total		14	\$3,222,497.85	100%	0	\$0.00		0	\$0
3138M1WE4	EVERBANK	10	\$918,190.16	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$789,605.00	46.24%	0	\$0.00	NA	0	\$0
Total		17	\$1,707,795.16	100%	0	\$0.00		0	\$0
3138M1WF1	EVERBANK	2	\$681,644.19	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,429,630.00	67.71%	0	\$0.00	NA	0	\$0
Total		7	\$2,111,274.19	100%	0	\$0.00		0	\$0
3138M1WG9	EVERBANK	6	\$1,751,749.41	67.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$828,915.32	32.12%	0	\$0.00	NA	0	\$0
Total		9	\$2,580,664.73	100%	0	\$0.00		0	\$0
3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,973,616.19	32.9%	0	\$0.00	NA	0	\$0
Total		22	\$5,999,132.63	100%	0	\$0.00		0	\$0
3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,410,015.62	46.51%	0	\$0.00	NA	0	\$0

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Total			13	\$3,031,469.18	100%	0	\$0.00		0	\$0
3138M1WK0	EVERBANK		5	\$783,350.00	44.53%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$975,699.79	55.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,759,049.79	100%	0	\$0.00		0	\$0
3138M1WL8	EVERBANK		12	\$3,506,445.40	64.19%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,956,080.48	35.81%	0	\$0.00	NA	0	\$0
Total			20	\$5,462,525.88	100%	0	\$0.00		0	\$0
3138M1WM6	EVERBANK		14	\$3,133,423.89	80.5%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$759,000.00	19.5%	0	\$0.00	NA	0	\$0
Total			17	\$3,892,423.89	100%	0	\$0.00		0	\$0
3138M1WN4	EVERBANK		16	\$4,396,179.81	68.55%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,017,200.00	31.45%	0	\$0.00	NA	0	\$0
Total			24	\$6,413,379.81	100%	0	\$0.00		0	\$0
3138M1WP9	EVERBANK		3	\$494,705.00	29.26%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,196,150.00	70.74%	0	\$0.00	NA	0	\$0
Total			7	\$1,690,855.00	100%	0	\$0.00		0	\$0
3138M1WQ7	EVERBANK		19	\$4,907,389.56	77.48%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,426,082.68	22.52%	0	\$0.00	NA	0	\$0
Total			24	\$6,333,472.24	100%	0	\$0.00		0	\$0
3138M1WR5	EVERBANK		21	\$4,040,492.77	65.86%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,094,211.26	34.14%	0	\$0.00	NA	0	\$0
Total			29	\$6,134,704.03	100%	0	\$0.00		0	\$0
3138M1WS3	EVERBANK		14	\$978,568.65	78.12%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$274,047.76	21.88%	0	\$0.00	NA	0	\$0
Total			18	\$1,252,616.41	100%	0	\$0.00		0	\$0
3138M1WT1	EVERBANK		15	\$1,985,142.42	53.12%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,752,051.60	46.88%	0	\$0.00	NA	0	\$0
Total			28	\$3,737,194.02	100%	0	\$0.00		0	\$0
3138M1WU8	EVERBANK		10	\$1,295,004.60	66.9%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$640,750.00	33.1%	0	\$0.00	NA	0	\$0
Total			15	\$1,935,754.60	100%	0	\$0.00		0	\$0
3138M1WV6	EVERBANK		5	\$469,400.00	43.41%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$611,841.23	56.59%	0	\$0.00	NA	0	\$0
Total			11	\$1,081,241.23	100%	0	\$0.00		0	\$0

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3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,850.00	5.75%	0	\$0.00	NA	0	\$0
Total		18	\$1,806,815.48	100%	0	\$0.00		0	\$0
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,673,565.23	63.39%	0	\$0.00	NA	0	\$0
Total		44	\$12,104,732.66	100%	0	\$0.00		0	\$0
3138M1WY0	EVERBANK	47	\$11,116,736.16	88.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,463,100.69	11.63%	0	\$0.00	NA	0	\$0
Total		52	\$12,579,836.85	100%	0	\$0.00		0	\$0
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$15,232,620.11	55.9%	0	\$0.00	NA	0	\$0
Total		100	\$27,249,191.43	100%	0	\$0.00		0	\$0
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,691,919.48	88.17%	0	\$0.00	NA	0	\$0
Total		19	\$1,919,009.29	100%	0	\$0.00		0	\$0
3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00	41.36%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,649,201.21	58.64%	0	\$0.00	NA	0	\$0
Total		35	\$7,927,901.21	100%	0	\$0.00		0	\$0
3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,174,350.00	59.11%	0	\$0.00	NA	0	\$0
Total		29	\$5,369,810.00	100%	0	\$0.00		0	\$0
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$13,217,075.49	72.17%	0	\$0.00	NA	0	\$0
Total		60	\$18,314,716.49	100%	0	\$0.00		0	\$0
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$531,300.00	36.39%	0	\$0.00	NA	0	\$0
Total		14	\$1,459,988.01	100%	0	\$0.00		0	\$0
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,463,049.68	93.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,569,449.68	100%	0	\$0.00		0	\$0
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,257,736.31	74.78%	0	\$0.00	NA	0	\$0
Total		6	\$1,681,981.31	100%	0	\$0.00		0	\$0

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3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$992,352.50	64.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,532,602.50	100%	0	\$0.00		0	\$0
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,641,370.00	83.17%	0	\$0.00	NA	0	\$0
Total		8	\$1,973,570.00	100%	0	\$0.00		0	\$0
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00	62.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$584,550.00	37.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,565,850.00	100%	0	\$0.00		0	\$0
3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$489,066.64	37.74%	0	\$0.00	NA	0	\$0
Total		19	\$1,295,777.64	100%	0	\$0.00		0	\$0
3138M1XL7	Unavailable	27	\$10,090,700.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$10,090,700.00	100%	0	\$0.00		0	\$0
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$420,000.00	26%	0	\$0.00	NA	0	\$0
Total		16	\$1,615,193.55	100%	0	\$0.00		0	\$0
3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00	88.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$203,000.00	11.45%	0	\$0.00	NA	0	\$0
Total		13	\$1,772,833.00	100%	0	\$0.00		0	\$0
3138M1XT0	FIFTH THIRD BANK	23	\$4,907,350.00	53.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,198,014.44	46.1%	0	\$0.00	NA	0	\$0
Total		39	\$9,105,364.44	100%	0	\$0.00		0	\$0
3138M1XU7	FIFTH THIRD BANK	16	\$1,472,775.00	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,500.00	6.68%	0	\$0.00	NA	0	\$0
Total		17	\$1,578,275.00	100%	0	\$0.00		0	\$0
3138M1XV5	FIFTH THIRD BANK	16	\$1,267,892.00	84.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$237,000.00	15.75%	0	\$0.00	NA	0	\$0
Total		19	\$1,504,892.00	100%	0	\$0.00		0	\$0
3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$654,750.00	46.44%	0	\$0.00	NA	0	\$0
Total		9	\$1,409,775.00	100%	0	\$0.00		0	\$0
3138M1XX1	FIFTH THIRD BANK	2	\$339,250.00	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,291,367.62	79.19%	0	\$0.00	NA	0	\$0

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Total			9	\$1,630,617.62	100%	0	\$0.00		0	\$0
3138M1XY9	Unavailable		14	\$1,146,050.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,146,050.00	100%	0	\$0.00		0	\$0
3138M3A20	FIFTH THIRD BANK		1	\$413,000.00	32.36%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$863,100.00	67.64%	0	\$0.00	NA	0	\$0
Total			4	\$1,276,100.00	100%	0	\$0.00		0	\$0
3138M3A38	FIFTH THIRD BANK		1	\$123,750.00	6.72%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,716,700.00	93.28%	0	\$0.00	NA	0	\$0
Total			6	\$1,840,450.00	100%	0	\$0.00		0	\$0
3138M3BE3	PNC BANK, N.A.		16	\$1,902,207.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,902,207.10	100%	0	\$0.00		0	\$0
3138M3BF0	PNC BANK, N.A.		18	\$1,031,054.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,031,054.07	100%	0	\$0.00		0	\$0
3138M3BG8	PNC BANK, N.A.		14	\$1,534,953.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,534,953.91	100%	0	\$0.00		0	\$0
3138M3BH6	PNC BANK, N.A.		32	\$1,763,846.58	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,763,846.58	100%	0	\$0.00		0	\$0
3138M3BJ2	PNC BANK, N.A.		14	\$1,480,975.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,480,975.02	100%	0	\$0.00		0	\$0
3138M3BK9	PNC BANK, N.A.		22	\$1,051,620.76	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,051,620.76	100%	0	\$0.00		0	\$0
3138M3BL7	NATIONSTAR MORTGAGE, LLC		22	\$1,869,700.00	85.23%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$324,080.00	14.77%	0	\$0.00	NA	0	\$0
Total			26	\$2,193,780.00	100%	0	\$0.00		0	\$0
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION		56	\$13,719,803.16	100%	0	\$0.00	NA	0	\$0
Total			56	\$13,719,803.16	100%	0	\$0.00		0	\$0
3138M3BQ6	Unavailable		29	\$2,887,700.68	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,887,700.68	100%	0	\$0.00		0	\$0
3138M3BR4	Unavailable		32	\$4,250,002.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,250,002.00	100%	0	\$0.00		0	\$0

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3138M3BS2		Unavailable	25	\$4,116,748.68	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,116,748.68	100%	0	\$0.00		0	\$0
3138M3BT0		Unavailable	22	\$1,476,977.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,476,977.86	100%	0	\$0.00		0	\$0
3138M3BU7		Unavailable	24	\$1,727,939.30	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,727,939.30	100%	0	\$0.00		0	\$0
3138M3BV5		Unavailable	21	\$2,750,632.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,750,632.00	100%	0	\$0.00		0	\$0
3138M3DC5		Unavailable	5	\$1,345,314.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,345,314.00	100%	0	\$0.00		0	\$0
3138MTE29		1ST SOURCE BANK	14	\$1,036,050.00	33.98%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	14	\$1,325,820.00	43.49%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	2	\$185,500.00	6.08%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,625.00	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$190,579.00	6.26%	0	\$0.00	NA	0	\$0
Total			35	\$3,048,574.00	100%	0	\$0.00		0	\$0
3138MTE37		GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66	41.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$237,490.91	44.11%	0	\$0.00	NA	0	\$0
Total			7	\$538,325.57	100%	0	\$0.00		0	\$0
3138MTE45		GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,500.00	8.34%	0	\$0.00	NA	0	\$0
Total			11	\$1,385,256.44	100%	0	\$0.00		0	\$0
3138MTE52		GATEWAY MORTGAGE GROUP	6	\$683,680.00	82.65%	0	\$0.00	NA	0	\$0

		LLC								
		Unavailable	1	\$143,520.00	17.35%	0	\$0.00	NA	0	\$0
Total			7	\$827,200.00	100%	0	\$0.00		0	\$0
3138MTE60		GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$337,640.00	100%	0	\$0.00		0	\$0
3138MTE78		GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$420,479.91	31.58%	0	\$0.00	NA	0	\$0
Total			15	\$1,331,626.91	100%	0	\$0.00		0	\$0
3138MTEX1		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	6	\$551,447.48	22.41%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$186,608.03	7.58%	0	\$0.00	NA	0	\$0
Total			28	\$2,460,955.05	100%	0	\$0.00		0	\$0
3138MTEY9		GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$675,342.90	37.75%	0	\$0.00	NA	0	\$0
Total			27	\$1,788,599.21	100%	0	\$0.00		0	\$0
3138MTEZ6		1ST SOURCE BANK	10	\$1,324,095.49	43.04%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP	1	\$129,600.00	4.21%	0	\$0.00	NA	0	\$0

	LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$515,194.00	16.75%	0	\$0.00	NA	0	\$0
Total		23	\$3,076,573.36	100%	0	\$0.00		0	\$0
31417CC29	ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$588,280.93	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$938,100.00	2.66%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$232,005.98	0.66%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$123,300.00	0.35%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$117,200.00	0.33%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$243,000.00	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0

	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$110,831.78	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$111,920.00	0.32%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$232,200.00	0.66%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$113,010.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$233,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$707,293.00	2.01%	0	\$0.00	NA	0	\$0
		2	\$226,600.00	0.64%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	4	\$483,191.00	1.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,456.61	0.34%	0	\$0.00	NA	0
	FREMONT BANK	7	\$814,102.72	2.31%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$352,594.76	1%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$229,000.00	0.65%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$110,900.00	0.31%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$240,700.00	0.68%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$237,006.00	0.67%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$115,300.00	0.33%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00	NA	0	\$0

REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$124,700.00	0.35%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$237,500.00	0.67%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$352,000.00	1%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0

	USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$113,250.00	0.32%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$117,568.22	0.33%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$119,913.00	0.34%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$113,044.70	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,942,960.30	22.55%	0	\$0.00	NA	0	\$0
Total		303	\$35,241,485.18	100%	0	\$0.00		0	\$0
31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$148,950.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	3	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$555,425.00	0.73%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$936,363.60	1.24%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$271,360.00	0.36%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$689,215.73	0.91%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$256,900.00	0.34%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,895.47	0.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$143,600.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$138,890.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$143,395.30	0.19%	0	\$0.00	NA	0	\$0

	CAMBRIDGE STATE BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$851,500.00	1.13%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$261,300.00	0.35%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$409,400.00	0.54%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$143,773.31	0.19%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$543,679.26	0.72%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$137,375.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$679,722.53	0.9%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$138,950.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	37	\$5,080,446.86	6.72%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09%	0	\$0.00	NA	0	\$0

	GMFS, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$278,652.17	0.37%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	9	\$1,251,100.00	1.65%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$128,809.74	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$683,740.31	0.9%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$136,479.00	0.18%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK							
	MARINE BANK	2	\$267,015.00	0.35%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$274,905.00	0.36%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,500.00	0.54%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	\$0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$267,750.00	0.35%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00	0.2%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
		5	\$710,250.00	0.94%	0	\$0.00	NA	0	\$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION								
ROYAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	0	\$0.00	NA	0	\$0
SFMC L.P.	1	\$137,940.00	0.18%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34	0.18%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$126,215.06	0.17%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$271,646.00	0.36%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$136,923.93	0.18%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19%	0	\$0.00	NA	0	\$0

SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	3	\$421,750.00	0.56%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$269,444.24	0.36%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$275,200.00	0.36%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$669,750.00	0.89%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$265,650.00	0.35%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$18,355,517.96	24.19%	0	\$0.00	NA	0	\$0
Total		558	\$75,613,343.00	100%	0	\$0.00		0	\$0
31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$476,350.00	0.63%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,150.00	0.67%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$159,535.87	0.21%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$173,013.14	0.23%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$169,763.72	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$816,603.89	1.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0

	BANNER BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$631,700.79	0.84%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$166,560.04	0.22%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	19	\$3,032,200.00	4.01%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$476,850.00	0.63%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$313,469.00	0.41%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	0	\$0.00	NA	\$0
	EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$170,250.00	0.23%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	23	\$3,765,391.65	4.98%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0
	FREMONT BANK	26	\$4,207,189.10	5.57%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	0	\$0.00	NA	\$0
	GECU	2	\$325,650.00	0.43%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$493,000.00	0.65%	0	\$0.00	NA	\$0
		3	\$515,150.00	0.68%	0	\$0.00	NA	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$481,600.00	0.64%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	10	\$1,630,150.00	2.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$153,341.64	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$630,333.77	0.83%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$323,830.24	0.43%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$161,200.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$150,700.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$623,000.00	0.82%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$151,356.71	0.2%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$160,061.68	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$318,855.61	0.42%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$490,067.33	0.65%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$802,170.00	1.06%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	3	\$465,550.00	0.62%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$479,600.00	0.63%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00	1.26%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$643,000.00	0.85%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$170,991.12	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$18,209,917.56	24.13%	0	\$0.00	NA	0	\$0
Total		472	\$75,544,482.19	100%	0	\$0.00		0	\$0
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION							
	COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$217,650.00	0.86%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$48,900.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$81,600.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$128,000.00	0.51%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,725.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$206,200.00	0.82%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	0	\$0.00	NA	0
		1	\$67,200.00	0.27%	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB							
	FREMONT BANK	7	\$533,113.10	2.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97%	0	\$0.00	NA	0
	GECU	3	\$171,962.46	0.68%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$370,900.00	1.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$412,360.00	1.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$227,060.56	0.9%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$153,728.29	0.61%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$41,308.39	0.16%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$25,875.00	0.1%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$156,300.00	0.62%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$25,750.00	0.1%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$316,719.31	1.26%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$83,671.00	0.33%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0

SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$81,637.07	0.32%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$52,450.00	0.21%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$70,920.00	0.28%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0
	4	\$252,650.00	1%	0	\$0.00	NA	0	\$0

		WATERSTONE MORTGAGE CORP.								
		WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0
		WESTFIELD BANK, F.S.B.	2	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$5,782,759.17	22.91%	0	\$0.00	NA	0	\$0
Total			402	\$25,208,312.19	100%	0	\$0.00		0	\$0
31417CC60		ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	4	\$218,600.00	0.87%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	\$124,679.40	0.5%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0	\$0.00	NA	0	\$0
		BANCROFT STATE BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	5	\$287,565.91	1.14%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	1	\$46,100.00	0.18%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$122,899.44	0.49%	0	\$0.00	NA	0	\$0
			1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	0	\$0.00	NA	0
	BUSEY BANK	3	\$156,000.00	0.62%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	0	\$0.00	NA	0
	CENTREBANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$222,500.00	0.88%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$42,600.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$42,330.96	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$138,200.00	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$253,305.00	1.01%	0	\$0.00	NA	0
		1	\$62,000.00	0.25%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$66,143.13	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$193,450.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$285,050.00	1.13%	0	\$0.00	NA	0	\$0
		4	\$275,300.00	1.09%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	FREMONT BANK	5	\$379,700.00	1.51%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$159,000.00	0.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$199,550.00	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$204,286.25	0.81%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$53,050.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0
		1	\$76,250.00	0.3%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	0	\$0.00	NA	0
	MARINE BANK	1	\$18,750.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$146,250.00	0.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$73,386.31	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$42,191.46	0.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$141,825.00	0.56%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$148,125.00	0.59%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0

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		Unavailable	101	\$6,821,131.29	27.08%	0	\$0.00	NA	0	\$0
Total			393	\$25,156,553.12	100%	0	\$0.00		0	\$0
31417CC78		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC.	2	\$209,500.00	0.32%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$573,920.87	0.87%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	1	\$103,455.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.3%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0
		AMERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15%	0	\$0.00	NA	0	\$0
			1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	7	\$698,150.00	1.06%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	5	\$482,900.00	0.74%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	22	\$2,188,452.68	3.33%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$182,000.00	0.28%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$387,620.00	0.59%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$95,861.43	0.15%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$90,250.00	0.14%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0
	BANK OF WESTON	1	\$95,050.00	0.14%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$183,150.00	0.28%	0	\$0.00	NA	\$0
	BAYCOAST BANK	2	\$199,855.91	0.3%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0
	BETTER BANKS	1	\$97,000.00	0.15%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	4	\$380,100.00	0.58%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0
	BUSEY BANK	3	\$276,224.00	0.42%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0
		2	\$195,250.00	0.3%	0	\$0.00	NA	\$0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,469.46	0.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$197,650.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$292,030.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$101,900.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15%	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,300.00	0.32%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$190,400.00	0.29%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,242.19	0.32%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0

	IMPAC MORTGAGE							
	FAA CREDIT UNION	3	\$288,050.00	0.44%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,386.07	0.16%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0
		11	\$1,096,296.00	1.67%	0	\$0.00	NA	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$679,140.61	1.03%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$84,877.52	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	6	\$618,860.00	0.94%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32%	0	\$0.00	NA	0
	GECU	1	\$96,450.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$209,000.00	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$101,150.00	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$87,635.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$86,700.00	0.13%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$107,300.00	0.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$194,700.00	0.3%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$105,450.00	0.16%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0	\$0.00	NA	0	\$0

MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$286,000.00	0.44%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$188,671.56	0.29%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$185,450.00	0.28%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$109,155.00	0.17%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$303,000.00	0.46%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$184,500.00	0.28%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	0	\$0.00	NA	0	\$0

	NCB, FSB	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,250.00	0.43%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$208,350.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,220.00	0.48%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$87,760.07	0.13%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT	5	\$480,548.71	0.73%	0	\$0.00	NA	0	\$0

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$108,400.00	0.17%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,230.00	0.14%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.14%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	9	\$865,774.34	1.32%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0
	S&T BANK	3	\$294,000.00	0.45%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,000.00	0.45%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3%	0	\$0.00	NA	\$0
	SECURITY SAVINGS BANK	1	\$99,200.00	0.15%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$103,850.16	0.16%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	\$0

SPACE COAST CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	4	\$394,250.00	0.6%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$276,375.00	0.42%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$194,250.00	0.3%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$84,882.92	0.13%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$304,500.00	0.46%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$97,982.95	0.15%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$217,400.00	0.33%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$101,100.00	0.15%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13%	0	\$0.00	NA	0	\$0
THE TRUST BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT	3	\$302,762.18	0.46%	0	\$0.00	NA	0	\$0

	UNION							
	TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$99,740.00	0.15%	0	\$0.00	NA	\$0
	UMPQUA BANK	5	\$496,150.00	0.76%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$203,051.57	0.31%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$92,150.00	0.14%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$193,000.00	0.29%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0
	Unavailable	148	\$14,495,592.01	22.19%	0	\$0.00	NA	\$0
Total		673	\$65,625,969.07	100%	0	\$0.00	0	\$0

31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$790,116.39	1.05%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$210,200.00	0.28%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$187,465.14	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,792.18	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$265,960.28	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$305,200.00	0.4%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	9	\$866,950.00	1.15%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$674,850.00	0.89%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$193,780.36	0.26%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$592,001.21	0.78%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	0	\$0.00	NA	0	\$0

	BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$498,800.00	0.66%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$278,795.00	0.37%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$109,350.00	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$92,300.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$108,589.79	0.14%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$497,350.00	0.66%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$185,200.00	0.25%	0	\$0.00	NA	0	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$399,485.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$105,447.85	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$183,700.00	0.24%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,267,724.93	1.68%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$363,150.00	0.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$293,800.00	0.39%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$106,381.61	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$509,159.65	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$199,860.04	0.26%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$208,900.00	0.28%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$191,725.00	0.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$182,200.00	0.24%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$98,657.64	0.13%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$379,188.01	0.5%	0	\$0.00	NA	0
	MAGNA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$96,256.16	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$200,100.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,456.89	0.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$108,685.36	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$193,800.00	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$212,100.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$487,530.00	0.65%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA	0

	SOLUTIONS FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	3	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$93,914.49	0.12%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$209,634.10	0.28%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$107,395.19	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP,	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0

	INC.							
	PIONEER BANK	1	\$102,252.46	0.14%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63%	0	\$0.00	NA	\$0
	PUTNAM BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	3	\$318,445.69	0.42%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	2	\$195,920.00	0.26%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$182,300.00	0.24%	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	\$87,000.00	0.12%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	5	\$484,693.16	0.64%	0	\$0.00	NA	\$0
	S&T BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13%	0	\$0.00	NA	\$0
		1	\$96,814.72	0.13%	0	\$0.00	NA	\$0

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	2	\$200,555.59	0.27%	0	\$0.00	NA	\$0
	SPC CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12%	0	\$0.00	NA	\$0
	ST. MARYS BANK	4	\$385,550.00	0.51%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	2	\$207,000.00	0.27%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$191,000.00	0.25%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	6	\$560,315.00	0.74%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	4	\$386,650.00	0.51%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0
		1	\$100,000.00	0.13%	0	\$0.00	NA	\$0

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$204,000.00	0.27%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$309,826.00	0.41%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$292,900.00	0.39%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	2	\$191,500.00	0.25%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$197,970.00	0.26%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$101,275.00	0.13%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA	\$0
	UMPQUA BANK	5	\$455,835.00	0.6%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$306,240.00	0.41%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,317.00	0.41%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$98,811.32	0.13%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$274,374.64	0.36%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$203,200.00	0.27%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	\$0

	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$99,321.53	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$17,708,046.91	23.52%	0	\$0.00	NA	0	\$0
Total		773	\$75,516,353.36	100%	0	\$0.00		0	\$0
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0

ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	4	\$462,200.00	0.46%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$348,772.00	0.35%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$240,300.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0
AMERICASH	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$824,100.00	0.82%	0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79	0.12%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$1,532,175.00	1.52%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$702,065.93	0.7%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$122,706.23	0.12%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$109,995.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$339,840.18	0.34%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$239,620.00	0.24%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$244,850.00	0.24%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$120,739.65	0.12%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$606,100.00	0.6%	0	\$0.00	NA	0	\$0

CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$1,399,600.00	1.39%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$113,083.16	0.11%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0

	COVANTAGE CREDIT UNION							
	CREDIT UNION OF COLORADO	1	\$120,200.00	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0
	CU CHANNELS, LLC	1	\$110,650.00	0.11%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$118,300.00	0.12%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,094.16	0.46%	0	\$0.00	NA	\$0
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0
	DORAL BANK	1	\$112,341.49	0.11%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	4	\$470,300.00	0.47%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA	\$0
		1	\$115,200.00	0.11%	0	\$0.00	NA	\$0

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,452.20	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$826,400.00	0.82%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$823,116.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,890.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$121,886.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$925,944.52	0.92%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,050.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	2	\$233,095.00	0.23%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$347,231.00	0.34%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$930,980.00	0.92%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$920,920.00	0.91%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$356,600.00	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0
	GECU	1	\$112,323.00	0.11%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	4	\$461,100.00	0.46%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	5	\$578,063.18	0.57%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$228,169.13	0.23%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0
		7	\$813,100.00	0.81%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.							
	HOME STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$110,300.00	0.11%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$115,832.87	0.11%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	5	\$578,655.59	0.57%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12%	0	\$0.00	NA	\$0
	LES BOIS CREDIT UNION	1	\$111,678.86	0.11%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0

	LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$225,679.10	0.22%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$229,837.05	0.23%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$246,509.12	0.24%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$111,669.46	0.11%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$444,200.00	0.44%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	4	\$458,000.00	0.45%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$115,800.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$124,685.00	0.12%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$111,833.00	0.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0

	UNION							
	PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$115,200.00	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$230,400.00	0.23%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$234,240.00	0.23%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$920,962.00	0.91%	0	\$0.00	NA	0
	S&T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$355,801.32	0.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$110,000.00	0.11%	0	\$0.00	NA	0

	UNION							
	SOUND COMMUNITY BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$227,671.50	0.23%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$351,750.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$341,876.10	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$347,473.83	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$224,050.00	0.22%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$111,250.00	0.11%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$232,410.00	0.23%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$123,550.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$350,439.40	0.35%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$233,059.87	0.23%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	3	\$347,500.00	0.34%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$120,017.00	0.12%	0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$110,800.00	0.11%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0
	Unavailable	186	\$21,855,467.98	21.69%	0	\$0.00	NA	\$0
Total		863	\$100,965,389.27	100%	0	\$0.00	0	\$0
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48%	0	\$0.00	NA	\$0
		2	\$198,300.00	0.49%	0	\$0.00	NA	\$0

	ADIRONDACK TRUST COMPANY THE								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.22%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$378,100.00	0.94%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$288,100.00	0.71%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$280,789.98	0.7%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,578.32	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$201,699.56	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	13	\$1,236,250.00	3.06%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$212,600.00	0.53%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$297,600.00	0.74%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$398,000.00	0.99%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$566,300.00	1.4%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$180,160.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$96,323.00	0.24%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$93,840.00	0.23%	0	\$0.00	NA	0	\$0

	BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$395,042.00	0.98%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$86,600.00	0.21%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$171,400.00	0.42%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$202,125.00	0.5%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$289,500.00	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0
	CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0
		1	\$87,220.00	0.22%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$482,000.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$199,563.81	0.49%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$89,319.13	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$95,900.00	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$192,150.00	0.48%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$96,249.00	0.24%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0

REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$100,200.00	0.25%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$485,600.00	1.2%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$771,350.00	1.91%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK	1	\$90,155.00	0.22%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$107,680.00	0.27%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,900.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$196,730.26	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,129,834.43	22.58%	0	\$0.00	NA	0	\$0
Total		419	\$40,371,750.84	100%	0	\$0.00		0	\$0
31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE	3	\$357,650.00	1.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$796,600.00	3.17%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$113,800.00	0.45%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$229,519.23	0.91%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49%	0	\$0.00	NA	0	\$0
		1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0

	DEAN COOPERATIVE BANK							
	DENALI STATE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%	0	\$0.00	NA	0
	DIME BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$112,307.97	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$119,471.30	0.48%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0

ASSOCIATION								
POPULAR MORTGAGE, INC.	3	\$336,000.00	1.34%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$113,800.00	0.45%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$355,096.92	1.41%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$115,494.01	0.46%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,140,550.20	20.45%	0	\$0.00	NA	0	\$0
Total		217	\$25,128,144.76	100%	0	\$0.00		0	\$0
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$546,450.00	1.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0

ASSOCIATION								
AUBURNBANK	1	\$148,155.00	0.29%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$538,200.00	1.07%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$259,100.00	0.51%	0	\$0.00	NA	0	\$0
BANK MUTUAL	11	\$1,457,930.40	2.89%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	6	\$788,690.00	1.56%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$129,850.00	0.26%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$134,334.88	0.27%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE INC.							
	CORTRUST BANK	3	\$389,300.00	0.77%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,700.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$277,975.00	0.55%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$256,000.00	0.51%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$146,806.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	3	\$389,042.26	0.77%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$128,381.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$828,227.00	1.64%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$263,750.00	0.52%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$412,931.38	0.82%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,875.74	0.55%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$540,300.00	1.07%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$433,720.00	0.86%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$399,500.00	0.79%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0

	OHIO UNIVERSITY CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00	0.54%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$143,017.11	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ROUNDBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$129,398.82	0.26%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
		3	\$411,619.65	0.82%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	72	\$9,702,187.60	19.18%	0	\$0.00	NA	0
Total		373	\$50,471,286.99	100%	0	\$0.00		0
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$637,450.00	1.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25%	0	\$0.00	NA	0
		2	\$302,900.00	0.6%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	5	\$797,500.00	1.58%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$153,350.00	0.3%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$311,996.85	0.62%	0	\$0.00	NA	\$0
	BAYCOAST BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$159,195.51	0.32%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$154,181.03	0.31%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$150,525.00	0.3%	0	\$0.00	NA	\$0

	CHEMICAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$490,500.00	0.97%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	13	\$2,067,650.00	4.1%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$151,437.00	0.3%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,973.19	0.3%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$306,656.54	0.61%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$166,271.56	0.33%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$470,208.81	0.93%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$156,850.00	0.31%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$310,600.00	0.62%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$313,250.00	0.62%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$169,546.61	0.34%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$159,775.00	0.32%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$174,200.00	0.35%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$495,700.00	0.98%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$174,040.17	0.35%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$151,841.45	0.3%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	0	\$0.00	NA	0	\$0
		1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	64	\$10,223,557.59	20.24%	0	\$0.00	NA	0
Total		316	\$50,435,393.32	100%	0	\$0.00		0
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$644,700.00	2.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$191,677.62	0.63%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$72,000.00	0.24%	0	\$0.00	NA	0

AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$704,100.00	2.33%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$315,450.00	1.04%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$383,500.00	1.27%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	5	\$303,628.00	1%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$75,920.00	0.25%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$324,305.68	1.07%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$59,250.00	0.2%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$42,200.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$150,800.00	0.5%	0	\$0.00	NA	0	\$0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$221,886.52	0.73%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	0	\$0.00	NA	\$0
	HAWTHORN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0
		2	\$127,820.00	0.42%	0	\$0.00	NA	\$0

	HEARTLAND CREDIT UNION							
	HERSHEY STATE BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$205,508.85	0.68%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$111,227.26	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$81,400.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	7	\$448,228.06	1.48%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	0	\$0.00	NA	0
		1	\$50,000.00	0.17%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY								
	MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0
		2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%	0	\$0.00	NA	0
	PRIMEBANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$69,691.59	0.23%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$141,350.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$268,000.00	0.89%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
		5	\$325,800.00	1.08%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$68,136.00	0.23%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$67,650.00	0.22%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0
	THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$58,500.00	0.19%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	11	\$585,211.49	1.94%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,719.34	0.19%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0

		Unavailable	105	\$6,734,544.87	22.26%	0	\$0.00	NA	0	\$0
Total			482	\$30,224,296.55	100%	0	\$0.00		0	\$0
31417CCY9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$89,619.11	0.36%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0
		ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	3	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	6	\$569,310.00	2.26%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0
		BANK OF AMERICAN FORK	2	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	4	\$406,176.79	1.61%	0	\$0.00	NA	0	\$0
		BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0
		BLACKHAWK BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0
		BUSEY BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	6	\$606,036.95	2.41%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$98,750.00	0.39%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$99,302.81	0.39%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$99,078.90	0.39%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$300,757.79	1.2%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0

	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	8	\$792,741.88	3.15%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$86,600.00	0.34%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$189,800.00	0.75%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$203,000.00	0.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$96,300.00	0.38%	0	\$0.00	NA	0

MYCUMORTGAGE, LLC	1	\$95,593.71	0.38%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$187,300.00	0.74%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,100.00	0.43%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$193,250.00	0.77%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$280,487.00	1.11%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$94,593.86	0.38%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37%	0	\$0.00	NA	0	\$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,664,729.09	30.41%	0	\$0.00	NA	0	\$0
Total		262	\$25,167,850.88	100%	0	\$0.00		0	\$0
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,711.93	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$565,172.49	2.24%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$95,597.80	0.38%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$107,289.36	0.43%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$171,532.92	0.68%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
	1	\$89,121.22	0.35%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	2	\$191,500.00	0.76%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$386,300.00	1.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$491,250.00	1.95%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43%	0	\$0.00	NA	0
	FOSTER BANK	1	\$92,500.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	4	\$366,481.99	1.45%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	3	\$295,548.28	1.17%	0	\$0.00	NA	0

ASSOCIATION								
GMFS, LLC	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,050.00	0.4%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$203,800.00	0.81%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$262,400.00	1.04%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,962.62	0.78%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,700.00	0.38%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$86,130.20	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$214,500.00	0.85%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$100,074.67	0.4%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$88,230.28	0.35%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$201,050.00	0.8%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,426,543.67	25.45%	0	\$0.00	NA	0	\$0
Total		263	\$25,202,618.11	100%	0	\$0.00		0	\$0
31417CD28	ALPINE BANK & TRUST CO.	1	\$115,221.52	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	0	\$0.00	NA	0	\$0
		2	\$443,380.24	1.1%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES							
	BAXTER CREDIT UNION	2	\$483,253.00	1.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$130,414.36	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,608,492.88	4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.84%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$1,477,565.30	3.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$577,000.00	1.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,713.43	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,725.52	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51%	0	\$0.00	NA	0
	DEVON BANK	2	\$560,433.10	1.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88	0.7%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$163,039.75	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,576.59	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$252,405.22	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$650,978.73	1.62%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$613,493.67	1.52%	0	\$0.00	NA	0
	FREMONT BANK	1	\$289,009.17	0.72%	0	\$0.00	NA	0

	GFS CAPITAL HOLDINGS	1	\$271,798.99	0.68%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$845,558.84	2.1%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$276,450.00	0.69%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$328,282.89	0.82%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$239,676.72	0.6%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$108,274.04	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$203,900.00	0.51%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$718,550.00	1.79%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$565,680.00	1.41%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$398,755.85	0.99%	0	\$0.00	NA	0	\$0
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$433,345.56	1.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$340,517.57	0.85%	0	\$0.00	NA	0	\$0
		1	\$182,600.00	0.45%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$310,680.94	0.77%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,076.36	0.78%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$226,800.00	0.56%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$298,754.28	0.74%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$175,008.56	0.43%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$410,563.56	1.02%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$417,436.95	1.04%	0	\$0.00	NA	\$0
	REGIONS BANK	2	\$316,406.69	0.79%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	1	\$390,000.00	0.97%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$258,300.00	0.64%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$217,100.48	0.54%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$341,430.00	0.85%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,388.33	0.19%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	7	\$1,648,083.78	4.1%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,068.82	0.6%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC.	1	\$184,250.00	0.46%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$166,500.00	0.41%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$386,950.00	0.96%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.38%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$300,056.83	0.75%	0	\$0.00	NA	\$0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$412,367.12	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,414,343.62	10.97%	0	\$0.00	NA	0	\$0
Total		178	\$40,241,177.15	100%	0	\$0.00		0	\$0
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$771,674.56	1.53%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$1,033,291.13	2.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$575,450.00	1.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE	1	\$127,596.81	0.25%	0	\$0.00	NA	0	\$0

	SERVICES, INC.							
	CREDIT UNION WEST	2	\$434,200.00	0.86%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$265,300.00	0.53%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	3	\$520,577.14	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$177,127.81	0.35%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,436,109.88	2.85%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$313,000.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$403,924.67	0.8%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$207,450.00	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$567,073.49	1.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,417.27	0.55%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$125,826.41	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	4	\$1,060,076.91	2.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$337,612.26	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$319,116.68	0.63%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03	0.95%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$395,850.00	0.78%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$346,705.02	0.69%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$411,396.74	0.82%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$1,462,867.51	2.9%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$484,846.03	0.96%	0	\$0.00	NA	0	\$0
		1	\$157,150.00	0.31%	0	\$0.00	NA	0	\$0

	SUN AMERICAN MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	9	\$1,810,792.69	3.59%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$139,683.94	0.28%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$711,812.28	1.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$678,786.01	1.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$460,658.90	0.91%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,516,423.09	4.99%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$515,274.17	1.02%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$319,069.62	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,425,187.75	10.72%	0	\$0.00	NA	0	\$0
Total		225	\$50,466,927.98	100%	0	\$0.00		0	\$0
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$128,674.18	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL	2	\$528,000.00	2.1%	0	\$0.00	NA	0	\$0

	RESOURCES, INC.							
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$359,515.07	1.43%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$358,236.70	1.42%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$238,975.20	0.95%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,497,392.06	5.95%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65%	0	\$0.00	NA	\$0
	CASHCALL, INC.	3	\$678,843.31	2.7%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$220,956.54	0.88%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	3	\$761,482.66	3.03%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$602,750.00	2.4%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	2	\$181,500.00	0.72%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,215,650.18	12.79%	0	\$0.00	NA	\$0
	DEVON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	2	\$662,850.00	2.64%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$477,587.83	1.9%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	4	\$816,427.12	3.25%	0	\$0.00	NA	\$0
		3	\$572,729.08	2.28%	0	\$0.00	NA	\$0

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$166,370.47	0.66%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$83,972.23	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$200,300.00	0.8%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$144,500.00	0.57%	0	\$0.00	NA	0
	NCB, FSB	2	\$551,867.20	2.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$207,100.00	0.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$338,000.00	1.34%	0	\$0.00	NA	0
	REGIONS BANK	3	\$480,295.16	1.91%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$266,409.47	1.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82%	0	\$0.00	NA	0
		1	\$107,973.14	0.43%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY								
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$520,365.00	2.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$156,344.40	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,920,659.63	11.6%	0	\$0.00	NA	0	\$0
Total		126	\$25,145,988.96	100%	0	\$0.00		0	\$0
31417CD51	ALPINE BANK & TRUST CO.	1	\$69,594.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$937,886.00	2.66%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$124,150.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$342,900.00	0.97%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,016,085.30	2.88%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00	0.57%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$824,141.70	2.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,678.20	0.32%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$344,448.15	0.98%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$376,166.08	1.07%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92%	0	\$0.00	NA	0	\$0
	GFS CAPITAL HOLDINGS	2	\$410,407.82	1.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$209,938.60	0.59%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,525,498.00	4.32%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$229,065.49	0.65%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$398,086.72	1.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$155,436.58	0.44%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$296,314.05	0.84%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$243,820.57	0.69%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$346,500.00	0.98%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$207,899.49	0.59%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$388,874.29	1.1%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.82%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	1	\$393,045.41	1.11%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$352,800.00	1%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$302,144.67	0.86%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$486,000.00	1.38%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,358.39	0.76%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$248,557.08	0.7%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$265,250.00	0.75%	0	\$0.00	NA	0	\$0
REGIONS BANK	5	\$1,102,520.78	3.12%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	8	\$1,855,975.17	5.25%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$369,990.01	1.05%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$234,200.00	0.66%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION	1	\$373,000.00	1.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$543,961.95	1.54%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$157,000.00	0.44%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$341,600.25	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,658,517.32	13.17%	0	\$0.00	NA	0	\$0
Total		165	\$35,320,451.30	100%	0	\$0.00		0	\$0
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$646,900.00	1.83%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$354,303.87	1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$110,530.05	0.31%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$109,700.00	0.31%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	5	\$1,255,064.18	3.55%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$298,800.00	0.85%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,100.00	0.41%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$148,300.00	0.42%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93%	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$725,271.00	2.05%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$151,600.00	0.43%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$231,000.00	0.65%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$145,068.13	0.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$229,200.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0
	GFS CAPITAL HOLDINGS	3	\$794,400.00	2.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$347,798.00	0.98%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$754,538.82	2.14%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	4	\$1,128,547.20	3.2%	0	\$0.00	NA	0	\$0
		1	\$120,633.57	0.34%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC								
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$634,757.01	1.8%	0	\$0.00	NA	0	\$0
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$207,919.55	0.59%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$677,611.30	1.92%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$250,246.91	0.71%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$911,265.54	2.58%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$1,926,515.39	5.46%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$281,000.00	0.8%	0	\$0.00	NA	0	\$0

	UMPQUA BANK	2	\$510,231.94	1.44%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$522,383.07	1.48%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$398,500.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,906,213.69	13.9%	0	\$0.00	NA	0	\$0
Total		154	\$35,311,681.85	100%	0	\$0.00		0	\$0
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$734,469.50	1.46%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$592,500.00	1.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$365,558.97	0.73%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$1,038,700.00	2.07%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	10	\$2,729,081.90	5.43%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,047.73	1.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	3	\$465,200.00	0.93%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$311,675.00	0.62%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$309,419.77	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,900.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$832,416.78	1.66%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$486,443.98	0.97%	0	\$0.00	NA	0	\$0
	GFS CAPITAL HOLDINGS	2	\$522,554.61	1.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$226,641.16	0.45%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$230,439.18	0.46%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$611,539.26	1.22%	0	\$0.00	NA	0	\$0
		2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0	\$0.00	NA	\$0
	LES BOIS CREDIT UNION	1	\$205,110.59	0.41%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	2	\$619,420.00	1.23%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$245,783.66	0.49%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$274,420.00	0.55%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$557,014.07	1.11%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	\$0
	REGIONS BANK	7	\$1,061,749.57	2.11%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$256,829.42	0.51%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23%	0	\$0.00	NA	\$0

	STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$1,375,693.79	2.74%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$322,534.62	0.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,800.00	0.33%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$726,097.17	1.45%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$166,507.15	0.33%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$206,615.00	0.41%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$719,977.09	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,023,037.93	13.98%	0	\$0.00	NA	0	\$0
Total		227	\$50,233,678.03	100%	0	\$0.00		0	\$0
31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,200.00	1.6%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,044,004.73	4.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	6	\$1,825,607.16	7.29%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,688,511.26	6.74%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16%	0	\$0.00	NA	0	\$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$151,295.92	0.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$409,735.72	1.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$564,693.14	2.26%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$244,525.00	0.98%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$86,885.43	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72	1.66%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$109,252.08	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$399,339.28	1.59%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$631,155.03	2.52%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,225,980.80	8.87%	0	\$0.00	NA	0	\$0
Total		108	\$25,040,903.24	100%	0	\$0.00		0	\$0

31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,627,260.63	1.61%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$337,291.94	0.33%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$304,700.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$265,787.63	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	23	\$5,763,178.34	5.71%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00	0.31%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$711,035.00	0.7%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,974.55	0.17%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,450.00	0.11%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$144,996.65	0.14%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	2	\$372,250.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$629,087.63	0.62%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$610,870.20	0.61%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$622,997.50	0.62%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$559,385.93	0.55%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,818.97	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	10	\$2,193,884.36	2.17%	0	\$0.00	NA	0	\$0
	HOME BANC N.A.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$144,750.00	0.14%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$692,424.51	0.69%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$190,830.26	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$316,161.12	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$262,930.79	0.26%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$840,757.78	0.83%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$768,000.00	0.76%	0	\$0.00	NA	0	\$0
		2	\$453,714.91	0.45%	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL MORTGAGE							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	5	\$1,253,728.94	1.24%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	2	\$282,100.00	0.28%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$246,200.00	0.24%	0	\$0.00	NA	\$0
	UNITED MORTGAGE CORPORATION	1	\$392,494.12	0.39%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,569,473.26	1.56%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	4	\$705,052.26	0.7%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$178,871.56	0.18%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$249,500.00	0.25%	0	\$0.00	NA	\$0
	Unavailable	58	\$13,112,433.44	13%	0	\$0.00	NA	\$0
Total		436	\$100,880,982.76	100%	0	\$0.00	0	\$0
31417CDA0		1	\$134,500.00	0.27%	0	\$0.00	NA	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$130,800.00	0.26%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	4	\$544,300.00	1.08%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$132,800.00	0.26%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,621.34	0.25%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$825,200.00	1.64%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$273,400.00	0.54%	0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$266,625.00	0.53%	0	\$0.00	NA	\$0

	BAXTER CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$133,960.00	0.27%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$131,011.06	0.26%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$420,500.00	0.84%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$539,325.00	1.07%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	3	\$406,953.00	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,950.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$144,795.70	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$534,621.03	1.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$141,564.76	0.28%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,470,812.52	2.93%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19%	0	\$0.00	NA	0
	GECU	1	\$133,960.00	0.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$525,830.00	1.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$410,510.00	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$144,450.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$407,911.94	0.81%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$421,000.00	0.84%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28%	0	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$134,450.73	0.27%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	3	\$404,300.00	0.8%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$125,370.00	0.25%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26%	0	\$0.00	NA	0	\$0

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$386,530.00	0.77%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$130,589.00	0.26%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$277,397.42	0.55%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$142,715.00	0.28%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,355.00	1.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,681,250.35	19.25%	0	\$0.00	NA	0	\$0
Total		368	\$50,249,819.97	100%	0	\$0.00		0	\$0
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	4	\$539,850.00	0.54%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$147,809.66	0.15%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,129.03	0.14%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0

ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$1,397,440.00	1.39%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$558,780.09	0.55%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	2	\$274,750.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$265,200.00	0.26%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$413,150.00	0.41%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED	3	\$395,570.00	0.39%	0	\$0.00	NA	0	\$0

	PARTNERSHIP								
	CASHCALL, INC.	7	\$955,300.00	0.95%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$130,625.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0

	COVANTAGE CREDIT UNION							
	CREDIT UNION OF COLORADO	2	\$267,000.00	0.26%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$135,224.65	0.13%	0	\$0.00	NA	0
	DIME BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$133,348.85	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$532,600.00	0.53%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$147,208.67	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$285,715.00	0.28%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,084,511.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,343,123.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$955,113.84	0.95%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$284,291.80	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,627.35	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	16	\$2,154,615.24	2.14%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK							
	GESA CREDIT UNION	2	\$265,275.00	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$264,200.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$276,300.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$265,150.00	0.26%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$126,817.01	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$295,250.00	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$275,311.59	0.27%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$132,383.00	0.13%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$663,750.00	0.66%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
		1	\$127,500.00	0.13%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$144,700.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,700.00	0.27%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$287,800.00	0.29%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$255,253.73	0.25%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$142,421.70	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$142,319.80	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$135,211.56	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$395,750.00	0.39%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38%	0	\$0.00	NA	0	\$0

	MYCUMORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$132,097.00	0.13%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$424,450.00	0.42%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28%	0	\$0.00	NA	0	\$0
		1	\$126,700.00	0.13%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26%	0	\$0.00	NA	0
	RENASANT BANK	3	\$397,200.00	0.39%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$267,323.60	0.27%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$125,120.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$140,200.00	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$403,775.00	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$134,114.96	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$140,895.00	0.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	6	\$827,510.29	0.82%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$130,850.00	0.13%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$272,595.13	0.27%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$668,067.00	0.66%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,410.00	0.41%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$544,703.00	0.54%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$149,466.28	0.15%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES,	4	\$548,205.00	0.54%	0	\$0.00	NA	0	\$0

	LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0
	WESTERN CREDIT UNION, INC.	1	\$143,552.50	0.14%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$26,356,878.47	26.21%	0	\$0.00	NA	0	\$0
Total		737	\$100,764,675.63	100%	0	\$0.00		0	\$0
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
		2	\$273,520.00	0.68%	0	\$0.00	NA	0	\$0

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.66%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$388,053.94	0.96%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$549,700.00	1.36%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,105,752.74	2.74%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$143,600.00	0.36%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$290,400.00	0.72%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$411,800.00	1.02%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$136,200.00	0.34%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$254,800.00	0.63%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$130,150.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$279,000.00	0.69%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$134,900.00	0.33%	0	\$0.00	NA	0	\$0

	DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$125,673.04	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,563.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$421,539.71	1.04%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$1,209,107.54	3%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0	\$0.00	NA	0	\$0
		1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION								
	GREAT WESTERN BANK	2	\$284,844.45	0.71%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.36%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$263,300.00	0.65%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$549,000.00	1.36%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$282,000.00	0.7%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$140,850.00	0.35%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$143,300.00	0.36%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0

	NCB, FSB	1	\$138,600.00	0.34%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,782.00	0.66%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$129,900.00	0.32%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$125,651.77	0.31%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$404,345.11	1%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$142,490.00	0.35%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	2	\$253,250.00	0.63%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$144,581.47	0.36%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$135,129.07	0.33%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$261,435.00	0.65%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.35%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$547,450.00	1.36%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$134,400.00	0.33%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$131,791.43	0.33%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL,	2	\$275,600.00	0.68%	0	\$0.00	NA	\$0

	LLC							
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$129,600.00	0.32%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0
	Unavailable	73	\$10,022,700.65	24.88%	0	\$0.00	NA	\$0
Total		297	\$40,349,521.28	100%	0	\$0.00	0	\$0
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$174,000.00	0.43%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26%	0	\$0.00	NA	\$0

	ANCHORBANK FSB	3	\$465,600.00	1.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$157,800.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$173,700.00	0.43%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$165,870.00	0.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$686,300.00	1.7%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$157,372.92	0.39%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$502,860.00	1.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$151,591.26	0.38%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$162,105.85	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63	1.19%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$336,434.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,763.71	0.41%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$302,200.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,300.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$160,325.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$477,047.91	1.18%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.84%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.38%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$953,502.70	2.36%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$480,612.00	1.19%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$163,800.00	0.41%	0	\$0.00	NA	0	\$0
	GECU	1	\$169,750.00	0.42%	0	\$0.00	NA	0	\$0

	GESA CREDIT UNION	1	\$169,900.00	0.42%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$155,946.00	0.39%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$172,256.94	0.43%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	5	\$789,700.00	1.96%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.4%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$159,687.03	0.4%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,052.00	0.43%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$153,650.00	0.38%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,905.00	0.82%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$157,273.07	0.39%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$502,200.00	1.25%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0
		2	\$328,000.00	0.81%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST							
	PANHANDLE STATE BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$472,343.58	1.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,138.17	0.81%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$163,900.00	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$152,285.98	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$152,040.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$151,306.68	0.38%	0	\$0.00	NA	0
	RENASANT BANK	1	\$165,300.00	0.41%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$153,600.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$154,000.00	0.38%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$159,764.29	0.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$158,785.00	0.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$159,880.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$155,168.00	0.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$167,000.00	0.41%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	4	\$640,180.00	1.59%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$312,900.00	0.78%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$160,800.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$318,800.00	0.79%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$164,900.00	0.41%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$316,800.00	0.79%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,547,776.44	23.62%	0	\$0.00	NA	0	\$0
Total		252	\$40,336,700.61	100%	0	\$0.00		0	\$0
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$494,400.00	0.49%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$498,215.00	0.49%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$321,100.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,120.85	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$152,659.39	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$488,438.48	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$959,800.00	0.95%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.00	0.15%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,628,962.00	1.62%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$336,811.23	0.33%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0

	BANK OF THE WEST	1	\$163,040.00	0.16%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,262,000.59	1.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	11	\$1,776,071.30	1.76%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$155,625.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$1,642,041.00	1.63%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$307,666.00	0.31%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$327,675.00	0.32%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,772.67	0.16%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,297,325.00	1.29%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$319,152.00	0.32%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	6	\$956,302.68	0.95%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0
		3	\$493,757.94	0.49%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$320,083.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$161,450.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$321,768.92	0.32%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$808,200.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$655,900.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$1,946,905.18	1.93%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$1,433,153.00	1.42%	0	\$0.00	NA	0	\$0
		8	\$1,281,500.00	1.27%	0	\$0.00	NA	0	\$0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$621,000.00	0.62%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$173,924.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$329,600.00	0.33%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$155,361.76	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$319,647.35	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$330,900.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$801,600.00	0.79%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
		1	\$151,050.00	0.15%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$326,300.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$174,694.93	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,602.07	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$304,750.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$485,300.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$167,850.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$313,200.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	1	\$172,146.02	0.17%	0	\$0.00	NA	0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,637.00	0.66%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	5	\$812,100.00	0.81%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$774,500.00	0.77%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$828,672.62	0.82%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$162,525.91	0.16%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$169,325.00	0.17%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$162,925.00	0.16%	0	\$0.00	NA	0	\$0

	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	3	\$490,300.00	0.49%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,400.00	0.31%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$656,099.00	0.65%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$331,961.71	0.33%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27%	0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	3	\$509,800.00	0.51%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	\$0
	WAYNE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0
		1	\$165,000.00	0.16%	0	\$0.00	NA	\$0

		WESCOM CENTRAL CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31%	0	\$0.00	NA	0	\$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$28,427,744.26	28.2%	0	\$0.00	NA	0	\$0
Total			625	\$100,833,387.82	100%	0	\$0.00		0	\$0
31417CDF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$335,900.00	0.67%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$170,235.00	0.34%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$171,657.80	0.34%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$150,757.01	0.3%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,400.00	0.65%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0
		BANKNEWPORT	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	2	\$344,300.00	0.68%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	0	\$0.00	NA	0	\$0
			4	\$651,760.27	1.29%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$458,000.00	0.91%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$310,750.00	0.62%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$171,746.61	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0

	DUPAGE CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,098.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,154,506.12	2.29%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$167,350.00	0.33%	0	\$0.00	NA	0	\$0

	UNION							
	FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$667,700.00	1.32%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,450.00	0.31%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$157,076.00	0.31%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	7	\$1,117,450.00	2.21%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,920.00	0.3%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$153,750.00	0.3%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$173,065.00	0.34%	0	\$0.00	NA	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,199.00	0.3%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0

	RENASANT BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$162,960.00	0.32%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$157,777.38	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$466,750.00	0.92%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$152,979.27	0.3%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$161,267.06	0.32%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$160,100.00	0.32%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0

	SERVICES, INC.								
	UMPQUA BANK	3	\$495,925.00	0.98%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$174,310.22	0.35%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,744,572.10	27.19%	0	\$0.00	NA	0	\$0
Total		312	\$50,461,982.34	100%	0	\$0.00		0	\$0
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7%	0	\$0.00	NA	0	\$0
		1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$199,000.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$380,600.00	1.51%	0	\$0.00	NA	0
	AUBURNBANK	1	\$185,250.00	0.74%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$197,400.00	0.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$735,700.00	2.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	0
		1	\$184,527.75	0.73%	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK							
	FIRST CITIZENS BANK NA	2	\$364,910.00	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$373,500.00	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$936,439.69	3.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76%	0	\$0.00	NA	0
	FREMONT BANK	2	\$352,185.00	1.4%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$176,907.32	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$175,500.00	0.7%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$187,900.00	0.75%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$175,200.00	0.7%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$173,138.73	0.69%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$175,000.00	0.7%	0	\$0.00	NA	0

	COMPANY, LLC							
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$197,714.72	0.79%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$179,500.00	0.71%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$379,100.00	1.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,405.00	0.72%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	W.J. BRADLEY	2	\$370,525.00	1.47%	0	\$0.00	NA	0

	MORTGAGE CAPITAL, LLC							
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.77%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0
	Unavailable	37	\$6,828,878.05	27.12%	0	\$0.00	NA	\$0
Total		136	\$25,158,718.16	100%	0	\$0.00	0	\$0
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,900.00	0.3%	0	\$0.00	NA	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$80,700.00	0.32%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	4	\$252,450.00	1%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$216,440.00	0.86%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$76,350.00	0.3%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$125,375.00	0.5%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	2	\$151,350.00	0.6%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	5	\$305,600.00	1.21%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39%	0	\$0.00	NA	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$769,152.10	3.05%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$148,917.00	0.59%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$248,700.00	0.99%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$234,200.00	0.93%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$214,900.00	0.85%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$342,208.48	1.36%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$145,227.80	0.58%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$133,928.00	0.53%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$73,700.00	0.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0
	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0

	CITIZENSFIRST CREDIT UNION							
	COBALT MORTGAGE, INC.	2	\$151,800.00	0.6%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$81,200.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$83,100.00	0.33%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$116,792.44	0.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$162,900.00	0.65%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$121,000.00	0.48%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
		2	\$152,000.00	0.6%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$201,118.23	0.8%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	2	\$125,750.00	0.5%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$62,550.00	0.25%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0
	GECU	1	\$77,915.00	0.31%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$59,445.00	0.24%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0	\$0.00	NA	0	\$0
		2	\$159,550.00	0.63%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$156,889.51	0.62%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$49,125.00	0.19%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$76,450.00	0.3%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,900.00	0.21%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$14,800.00	0.06%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,350.00	0.27%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$151,028.09	0.6%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$75,250.00	0.3%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$68,299.23	0.27%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0

	MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$339,128.00	1.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$73,486.59	0.29%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$454,056.00	1.8%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$51,192.00	0.2%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$215,910.00	0.86%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10	1.24%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$77,130.00	0.31%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$352,000.00	1.39%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0
	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST							
	STATE BANK OF LINCOLN	1	\$51,900.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$143,100.00	0.57%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,535.74	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$301,300.00	1.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$81,780.00	0.32%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$75,900.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,520.00	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$98,060.57	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61%	0	\$0.00	NA	0
	VIRGINIA CREDIT	1	\$65,000.00	0.26%	0	\$0.00	NA	0

	UNION, INC.							
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$66,750.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26%	0	\$0.00	NA	0
	Unavailable	79	\$4,989,928.59	19.71%	0	\$0.00	NA	0
Total		381	\$25,242,499.31	100%	0	\$0.00		0
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$518,800.00	1.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$146,445.00	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$79,750.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33	1.21%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$292,672.71	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$113,600.00	0.23%	1	\$45,007.12	NA	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12%	0	\$0.00	NA	0
		2	\$113,700.00	0.23%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$122,913.21	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$39,944.89	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$501,700.00	1%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26	0.28%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$141,232.61	0.28%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$645,160.00	1.28%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$303,754.88	0.6%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$69,335.00	0.14%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$46,875.00	0.09%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	BETTER BANKS	1	\$58,100.00	0.12%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	3	\$153,850.00	0.31%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	BUSEY BANK	4	\$293,383.75	0.58%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0
	CENTRUE BANK	3	\$181,200.00	0.36%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00	0.1%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS BANK	3	\$234,150.00	0.46%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$153,250.00	0.3%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$48,521.04	0.1%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$156,325.00	0.31%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15%	0	\$0.00	NA	\$0
		1	\$58,200.00	0.12%	0	\$0.00	NA	\$0

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$352,820.00	0.7%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$59,854.68	0.12%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$143,750.00	0.29%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK, INC.	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$326,349.14	0.65%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$465,915.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$406,929.19	0.81%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$362,961.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$269,400.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$769,935.00	1.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,810.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$49,950.00	0.1%	0	\$0.00	NA	0	\$0

FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$522,749.00	1.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	4	\$219,550.00	0.44%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$149,878.97	0.3%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
GECU	4	\$284,559.50	0.56%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$287,885.00	0.57%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$217,452.89	0.43%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$163,135.00	0.32%	0	\$0.00	NA	0	\$0
	1	\$80,639.98	0.16%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION							
	HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	2	\$140,100.00	0.28%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	2	\$125,600.00	0.25%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	2	\$74,600.00	0.15%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00	NA	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$51,375.00	0.1%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,200.00	0.26%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$76,050.00	0.15%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$59,800.00	0.12%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	\$0
		1	\$74,150.00	0.15%	0	\$0.00	NA	\$0

	MAINSTREET CREDIT UNION							
	MARINE BANK	3	\$228,392.17	0.45%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$113,350.00	0.22%	0	\$0.00	NA	\$0
	MERCANTILE BANK	2	\$129,160.00	0.26%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	3	\$200,170.00	0.4%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$58,900.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	NCB, FSB	3	\$203,600.00	0.4%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$515,600.00	1.02%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$80,700.00	0.16%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$145,250.00	0.29%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0

	OMNIAMERICAN BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$81,750.00	0.16%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0	\$0.00	NA	0	\$0
		1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	1	\$43,500.00	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	3	\$192,250.00	0.38%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$177,600.00	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$80,831.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$80,644.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$499,311.41	0.99%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	S&T BANK	4	\$306,475.00	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$125,221.24	0.25%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
		1	\$59,375.00	0.12%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY							
	SPACE COAST CREDIT UNION	1	\$83,476.84	0.17%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$74,005.00	0.15%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	3	\$204,400.00	0.41%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	2	\$131,806.92	0.26%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$74,145.03	0.15%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	0.14%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$250,000.00	0.5%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	5	\$337,625.00	0.67%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,673.00	0.13%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$323,918.79	0.64%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	4	\$293,850.00	0.58%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$68,900.58	0.14%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$54,400.00	0.11%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	3	\$179,718.59	0.36%	0	\$0.00	NA	\$0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$59,913.55	0.12%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$180,650.82	0.36%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$80,250.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$431,150.00	0.86%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$133,590.29	0.27%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT	1	\$61,300.00	0.12%	0	\$0.00	NA	0	\$0

	UNION							
	W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$35,900.00	0.07%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$66,650.00	0.13%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	2	\$127,750.00	0.25%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$147,556.35	0.29%	0	\$0.00	NA	\$0
	Unavailable	157	\$10,615,076.66	21.04%	0	\$0.00	NA	\$0
Total		757	\$50,391,252.41	100%	1	\$45,007.12	1	\$45,007
31417CDK8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	6.24%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$458,500.00	12.23%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8%	0	\$0.00	NA	\$0
	INVESTORS BANK	6	\$1,305,000.00	34.82%	0	\$0.00	NA	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	5.66%	0	\$0.00	NA	\$0
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$367,500.00	9.8%	0	\$0.00	NA	\$0
	Unavailable	3	\$559,596.59	14.93%	0	\$0.00	NA	\$0
Total		18	\$3,748,308.43	100%	0	\$0.00	0	\$0
31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36%	0	\$0.00	NA	\$0
		5	\$1,021,583.02	10.22%	0	\$0.00	NA	\$0

	CASTLE & COOKE MORTGAGE, LLC							
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$154,700.00	1.55%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$240,000.00	2.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00	3.67%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	6.2%	0	\$0.00	NA	0
	Unavailable	16	\$2,989,269.82	29.91%	0	\$0.00	NA	0
Total		54	\$9,995,176.99	100%	0	\$0.00		0
31417CDM4	CASHCALL, INC.	4	\$801,000.00	6.52%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$174,200.00	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$173,500.00	1.41%	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,084,103.47	16.97%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$185,000.00	1.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$169,000.00	1.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$733,000.00	5.97%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$179,000.00	1.46%	0	\$0.00	NA	0
		2	\$344,000.00	2.8%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	STEARNS LENDING, INC.	2	\$348,585.71	2.84%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,783,393.51	38.96%	0	\$0.00	NA	0	\$0
Total		61	\$12,279,463.84	100%	0	\$0.00		0	\$0
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	2.32%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$592,251.70	6.04%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$648,000.00	6.61%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$365,466.89	3.73%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$686,365.00	7%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	3.01%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$350,000.00	3.57%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$681,000.00	6.94%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	1.59%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,942,601.34	50.38%	0	\$0.00	NA	0	\$0
Total		43	\$9,809,446.81	100%	0	\$0.00		0	\$0
31417CDP7	CASHCALL, INC.	1	\$239,500.00	12.92%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$192,530.11	10.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,500.00	10.44%	0	\$0.00	NA	0	\$0
		1	\$223,700.00	12.07%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,783.88	8.08%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$179,940.37	9.71%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,586.00	8.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$519,780.00	28.05%	0	\$0.00	NA	0	\$0
Total		10	\$1,853,320.36	100%	0	\$0.00		0	\$0
31417CDQ5	CARROLLTON BANK	1	\$159,000.00	5.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,135,813.03	38.02%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	5.27%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$691,900.00	23.16%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$163,700.00	5.48%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$162,000.00	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$355,625.35	11.92%	0	\$0.00	NA	0	\$0
Total		16	\$2,987,138.38	100%	0	\$0.00		0	\$0
31417CDR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$536,608.40	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0
		17	\$6,105,000.00	2.42%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00	0.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,400.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$2,452,715.44	0.97%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,767,650.00	0.7%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,136,500.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$1,025,500.00	0.41%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$257,700.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$960,976.85	0.38%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	53	\$16,853,000.00	6.68%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,288,600.00	0.51%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$256,600.00	0.1%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$1,126,992.00	0.45%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	7	\$2,628,085.00	1.04%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$738,494.27	0.29%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$278,050.00	0.11%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,406.38	0.16%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,239,400.00	0.49%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$469,200.00	0.19%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	15	\$4,748,370.00	1.88%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,000.00	0.41%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,208.00	0.36%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,513,562.58	0.6%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$733,520.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$199,696.90	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$363,050.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$503,453.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,362,450.00	0.54%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$650,834.47	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,362,144.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$283,840.45	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	24	\$7,079,947.31	2.8%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$856,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,341,600.00	0.93%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$921,420.23	0.37%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$4,485,088.74	1.78%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,798,768.53	1.11%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$930,800.00	0.37%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED	1	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0

MORTGAGE SERVICES								
GESA CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$519,250.00	0.21%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36	0.2%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$840,947.96	0.33%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	6	\$1,777,900.00	0.7%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$807,200.00	0.32%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0
INVESTORS BANK	7	\$2,796,325.00	1.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,672,000.00	0.66%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$2,511,650.00	1%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$1,164,300.00	0.46%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0

	MARINE BANK	1	\$209,922.03	0.08%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$219,800.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$691,350.00	0.27%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,384,628.94	0.55%	0	\$0.00	NA	0	\$0

	NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,126,600.00	0.45%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,813,635.78	1.51%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$245,520.00	0.1%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	21	\$8,646,400.00	3.43%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	1	\$254,900.00	0.1%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$226,100.00	0.09%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$420,500.00	0.17%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$888,600.00	0.35%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	4	\$1,418,200.00	0.56%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	2	\$512,000.00	0.2%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$595,360.86	0.24%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	3	\$925,144.65	0.37%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$249,158.11	0.1%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$621,757.66	0.25%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0

	THE PARK BANK	1	\$413,300.00	0.16%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$517,900.89	0.21%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$2,255,387.86	0.89%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,890,400.00	0.75%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$631,160.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$639,703.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,787,083.95	2.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,371.92	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,504,950.00	0.99%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0

		Unavailable	229	\$73,565,820.25	29.08%	0	\$0.00	NA	0	\$0
Total			797	\$252,412,926.23	100%	0	\$0.00		0	\$0
31417CDS1		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC.	2	\$446,000.00	0.88%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	3	\$455,500.00	0.9%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	4	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	8	\$1,196,957.78	2.37%	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
		AVIDIA BANK	2	\$316,954.70	0.63%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	4	\$679,487.67	1.35%	0	\$0.00	NA	0	\$0
		BAYCOAST BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	2	\$476,743.18	0.94%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
		BLACKHAWK BANK	1	\$391,500.00	0.78%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	2	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	28	\$7,551,900.00	14.97%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57%	0	\$0.00	NA	0	\$0

	CENTRUE BANK	2	\$133,775.00	0.27%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,377.52	0.31%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$99,289.03	0.2%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$462,000.00	0.92%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,309.22	0.32%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$76,700.00	0.15%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$624,243.00	1.24%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$143,975.78	0.29%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,200.00	0.96%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,100.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$117,389.27	0.23%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	5	\$755,600.00	1.5%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$222,883.00	0.44%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	27	\$5,325,793.23	10.55%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,810.62	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40	0.28%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$88,650.00	0.18%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0
		1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00	0.18%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,944.24	0.26%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	2	\$227,222.30	0.45%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	3	\$292,000.00	0.58%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$245,100.00	0.49%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$289,900.00	0.57%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	2	\$223,500.00	0.44%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,000.00	0.61%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$444,259.31	0.88%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,740,628.34	3.45%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,400.00	0.41%	0	\$0.00	NA	\$0
		1	\$98,100.00	0.19%	0	\$0.00	NA	\$0

	PRAIRIE STATE BANK & TRUST							
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$213,800.00	0.42%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,600.00	1.25%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$340,720.91	0.68%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	2	\$163,630.94	0.32%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$40,400.00	0.08%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$288,350.00	0.57%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,046.58	0.09%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0
	THE FIRST STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$105,100.00	0.21%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0
		1	\$85,000.00	0.17%	0	\$0.00	NA	\$0

	TINKER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$563,198.96	1.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$60,200.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,300.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,068,378.07	17.94%	0	\$0.00	NA	0	\$0
Total		315	\$50,459,409.40	100%	0	\$0.00		0	\$0
31417CDT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$442,400.00	0.44%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0

	ADIRONDACK TRUST COMPANY THE	2	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$51,100.00	0.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$448,250.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$650,840.69	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,100.00	0.05%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,956,000.00	1.94%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$1,410,400.00	1.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$2,189,082.31	2.17%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$54,066.53	0.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$281,766.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$37,853.26	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$483,600.00	0.48%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	2	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	48	\$12,174,181.14	12.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$637,650.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$240,770.33	0.24%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$503,000.00	0.5%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,000.00	1.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$457,800.00	0.45%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$293,536.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$250,300.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$150,880.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$1,992,181.21	1.98%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	3	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	FREMONT BANK	47	\$8,154,527.72	8.09%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$555,230.07	0.55%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$282,700.00	0.28%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	3	\$389,973.00	0.39%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$112,600.00	0.11%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$101,800.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$342,100.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$902,500.00	0.9%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$238,804.60	0.24%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$104,421.90	0.1%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$261,359.66	0.26%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	5	\$577,312.54	0.57%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.							
	MIDLAND STATES BANK	1	\$96,008.01	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$341,300.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$264,400.00	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	5	\$515,015.98	0.51%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35%	0	\$0.00	NA	0
	NCB, FSB	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,015,943.26	1.01%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96%	0	\$0.00	NA	0
	OAK BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$266,500.00	0.26%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$283,355.00	0.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0
	ROUNDBANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	6	\$602,308.18	0.6%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0

	SALAL CREDIT UNION	4	\$623,340.44	0.62%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$194,023.47	0.19%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$20,600.00	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$476,000.00	0.47%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,749.56	0.21%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$556,320.00	0.55%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$426,137.53	0.42%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$66,856.52	0.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK IN AMBOY							
	THE FIRST STATE BANK	1	\$40,500.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$206,241.83	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$626,000.00	0.62%	0	\$0.00	NA	0
	THE PARK BANK	3	\$445,587.20	0.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$332,623.38	0.33%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$313,886.64	0.31%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$389,000.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$210,928.66	0.21%	0	\$0.00	NA	0

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	CREDIT UNION								
	Unavailable	113	\$18,466,450.32	18.34%	0	\$0.00	NA	0	\$0
Total		655	\$100,795,691.18	100%	0	\$0.00		0	\$0
31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$297,200.00	1.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$956,307.67	3.81%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$113,200.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$110,290.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	19	\$5,674,000.00	22.6%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$74,375.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$453,239.99	1.81%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$283,200.00	1.13%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$61,784.27	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$38,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$166,500.00	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	1%	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,219,894.02	8.84%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.31%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,650.00	0.83%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68	0.13%	0	\$0.00	NA	0

	ILLINI BANK	1	\$52,449.86	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$124,900.00	0.5%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$77,200.00	0.31%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$196,822.07	0.78%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,562.56	0.5%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$299,824.80	1.19%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$88,600.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$134,950.00	0.54%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$101,400.00	0.4%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$372,450.00	1.48%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
		3	\$392,213.75	1.56%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$108,230.07	0.43%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$325,134.91	1.3%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$250,469.51	1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$56,550.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$378,379.86	1.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$199,560.00	0.8%	0	\$0.00	NA	0	\$0

	LLC								
	WESCOM CENTRAL CREDIT UNION	2	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,286,144.83	13.05%	0	\$0.00	NA	0	\$0
Total		172	\$25,101,549.04	100%	0	\$0.00		0	\$0
31417CDV4	1ST SECURITY BANK OF WASHINGTON	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,700.00	0.91%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$284,400.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,500.00	1.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$101,475.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$711,291.66	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$529,740.00	1.05%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$619,200.00	1.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$426,450.00	0.85%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$312,900.00	0.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$936,810.30	1.86%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA	1	\$65,521.54	0.13%	0	\$0.00	NA	0	\$0

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	3	\$376,369.29	0.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$191,647.25	0.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,652.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$196,691.57	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,321.00	0.94%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$250,847.13	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	21	\$6,130,500.00	12.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$132,563.62	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$502,300.00	1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$132,259.70	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$54,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$69,000.00	0.14%	0	\$0.00	NA	0

	SERVICES, INC.							
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
	DENMARK STATE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	\$0
	DIME BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	3	\$278,920.00	0.55%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$370,000.00	0.73%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, INC.	1	\$217,600.00	0.43%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$341,800.00	0.68%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,200.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$228,570.86	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.65%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$778,152.29	1.54%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$47,700.00	0.09%	0	\$0.00	NA	\$0
	FREMONT BANK	30	\$5,207,369.36	10.33%	0	\$0.00	NA	\$0
		2	\$357,000.00	0.71%	0	\$0.00	NA	\$0

	FULTON BANK, NATIONAL ASSOCIATION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$268,102.23	0.53%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9%	0	\$0.00	NA	0	\$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$190,600.00	0.38%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,592.10	0.11%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	5	\$588,549.57	1.17%	0	\$0.00	NA	0	\$0
		1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.								
	MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$90,872.02	0.18%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$55,800.00	0.11%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$146,180.22	0.29%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$359,676.78	0.71%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$271,443.53	0.54%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,628,594.32	3.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$145,416.42	0.29%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$276,757.41	0.55%	0	\$0.00	NA	\$0
	RANLIFE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,406.35	1.88%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	6	\$464,720.22	0.92%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$71,385.48	0.14%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$155,400.00	0.31%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$303,100.00	0.6%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0

	SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$144,600.00	0.29%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$141,982.34	0.28%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00	0.3%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11%	0	\$0.00	NA	\$0
	VENTURE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$84,391.72	0.17%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0
	Unavailable	35	\$6,034,215.31	11.93%	0	\$0.00	NA	\$0
Total		323	\$50,400,180.65	100%	0	\$0.00	0	\$0
31417CDW2	ADVANTAGE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$224,400.00	0.45%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	4	\$336,881.86	0.67%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41%	0	\$0.00	NA	\$0
		1	\$131,200.00	0.26%	0	\$0.00	NA	\$0

	AMERICAN PORTFOLIO MORTGAGE CORP.								
	ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$694,594.81	1.38%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,281,850.00	2.55%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,583,300.00	3.15%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$253,600.00	0.5%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$165,400.00	0.33%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$229,300.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$687,575.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,500.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,700.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,360.86	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,200.00	0.77%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$523,500.00	1.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
GFS CAPITAL HOLDINGS	2	\$531,158.55	1.06%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	3	\$813,738.00	1.62%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,264,664.00	2.51%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$127,150.00	0.25%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$1,045,760.00	2.08%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,114.98	0.61%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$330,400.00	0.66%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$294,793.00	0.59%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$129,304.96	0.26%	0	\$0.00	NA	0	\$0

LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$709,133.00	1.41%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$288,700.00	0.57%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$525,600.00	1.04%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,200.00	0.37%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,396,266.00	4.76%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$266,732.01	0.53%	0	\$0.00	NA	0	\$0
REGIONS BANK	7	\$1,348,229.89	2.68%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$222,193.99	0.44%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,795.70	0.29%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	3	\$881,000.00	1.75%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$110,847.08	0.22%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$293,450.00	0.58%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$385,900.00	0.77%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,410.68	0.37%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,200.00	0.71%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$207,702.97	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$15,225,408.35	30.23%	0	\$0.00	NA	0	\$0
Total		224	\$50,307,311.08	100%	0	\$0.00		0	\$0
31417CDX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,700.00	0.54%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$693,900.00	1.37%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$487,500.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,167,586.69	2.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,206,379.39	2.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$316,363.53	0.63%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$103,546.95	0.21%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$577,200.00	1.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,380,550.00	2.73%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$922,500.00	1.83%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$147,100.00	0.29%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$259,300.00	0.51%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$482,100.00	0.96%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$679,850.00	1.35%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,750.00	1.05%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$388,600.00	0.77%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,239,844.00	4.44%	0	\$0.00	NA	0	\$0
DEVON BANK	1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	3	\$380,250.00	0.75%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE, LTD.	1	\$337,200.00	0.67%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,100.00	0.51%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$266,623.80	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,287.00	0.41%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$491,900.00	0.97%	0	\$0.00	NA	0	\$0
	GFS CAPITAL HOLDINGS	4	\$977,011.99	1.94%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$686,600.00	1.36%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$521,911.20	1.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$997,937.20	1.98%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$641,300.00	1.27%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$246,600.00	0.49%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,700.00	0.49%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$302,100.00	0.6%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
		1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$254,200.00	0.5%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$234,626.46	0.46%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$177,525.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	5	\$916,800.00	1.82%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,412,959.00	4.78%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$481,000.00	0.95%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$1,992,892.71	3.95%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,302.74	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0

	THE GOLDEN 1 CREDIT UNION	1	\$216,280.90	0.43%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$814,749.00	1.61%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$175,617.00	0.35%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$697,800.00	1.38%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$774,000.00	1.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,676.72	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$377,300.00	0.75%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,025,707.94	23.83%	0	\$0.00	NA	0	\$0
Total		226	\$50,481,279.22	100%	0	\$0.00		0	\$0
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$398,400.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,482,493.00	2.94%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0

	BANNER BANK	1	\$213,404.14	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$188,300.00	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$348,840.03	0.69%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$898,000.00	1.78%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$561,133.00	1.11%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,084,400.00	2.15%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$439,699.76	0.87%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	7	\$1,729,535.55	3.43%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$2,166,850.00	4.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$327,058.85	0.65%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$229,665.00	0.46%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$608,876.04	1.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$450,325.00	0.89%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$491,500.00	0.97%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,216,051.00	4.39%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$114,050.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$489,372.79	0.97%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$508,150.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$268,475.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0
		1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK F.S.B.	2	\$550,106.89	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$819,190.00	1.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$245,600.00	0.49%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$196,100.00	0.39%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$389,500.00	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$399,320.00	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$190,200.00	0.38%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,250.00	0.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$332,750.00	0.66%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,500.00	0.66%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$248,600.00	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$476,300.00	0.94%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$365,500.00	0.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,782,525.00	5.51%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$270,850.00	0.54%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,950.00	1.18%	0	\$0.00	NA	0
	REGIONS BANK	5	\$918,599.33	1.82%	0	\$0.00	NA	0
	RENASANT BANK	1	\$110,905.19	0.22%	0	\$0.00	NA	0

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	RIVERHILLS BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$599,900.00	1.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$217,900.00	0.43%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	8	\$2,343,638.41	4.64%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,192,200.00	2.36%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	3	\$428,087.45	0.85%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,269.77	1.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,700.00	0.61%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$813,877.00	1.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,514.79	0.62%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	8	\$1,459,731.60	2.89%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,972,434.50	25.71%	0	\$0.00	NA	0	\$0
Total		216	\$50,474,429.09	100%	0	\$0.00		0	\$0
31417CDZ5	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$317,561.88	0.42%	0	\$0.00	NA	0	\$0

	JERSEY, INC.							
	ALPINE BANK & TRUST CO.	2	\$383,710.59	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$477,300.00	0.63%	0	\$0.00	NA	0
	AMERICASH	2	\$473,450.00	0.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$499,811.23	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,267,711.31	1.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$402,045.68	0.53%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,717,918.61	4.94%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,662,672.11	2.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$327,957.64	0.44%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$2,065,709.87	2.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,129,600.00	1.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$222,486.08	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,022.33	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$198,467.11	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,862,688.28	2.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
		1	\$172,262.34	0.23%	0	\$0.00	NA	0

	E-CENTRAL CREDIT UNION							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,664.65	0.32%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$416,888.06	0.55%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$467,566.72	0.62%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7%	0	\$0.00	NA	\$0
	FOSTER BANK	1	\$319,000.00	0.42%	0	\$0.00	NA	\$0
	FREMONT BANK	7	\$1,705,727.21	2.27%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,890.11	0.15%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$674,553.40	0.9%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$176,019.57	0.23%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$245,661.08	0.33%	0	\$0.00	NA	\$0
	HOME BANC N.A.	1	\$160,500.00	0.21%	0	\$0.00	NA	\$0
	HOMESTREET BANK	11	\$2,515,431.64	3.34%	0	\$0.00	NA	\$0

	INDEPENDENT BANK	2	\$307,904.99	0.41%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	2	\$505,746.86	0.67%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$430,800.00	0.57%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,250.00	0.24%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$430,665.73	0.57%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$397,100.00	0.53%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$563,152.96	0.75%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$248,990.38	0.33%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$311,883.00	0.41%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$476,300.00	0.63%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	4	\$1,256,171.02	1.67%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	5	\$1,195,280.98	1.59%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$502,393.40	0.67%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$400,500.00	0.53%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$489,802.01	0.65%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,924.36	0.69%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$332,193.23	0.44%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	4	\$844,720.68	1.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	26	\$4,702,359.23	6.25%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$126,229.73	0.17%	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL MORTGAGE	1	\$293,800.00	0.39%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$342,527.44	0.46%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,400.00	0.13%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$436,179.25	0.58%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$167,652.65	0.22%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$416,399.18	0.55%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$205,460.10	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	15	\$3,194,457.74	4.24%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$375,132.46	0.5%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$381,002.57	0.51%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$112,416.36	0.15%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$1,078,128.40	1.43%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$215,096.50	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$540,400.00	0.72%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$251,360.96	0.33%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$358,482.74	0.48%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$381,942.79	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59	3.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,782.48	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	5	\$985,162.56	1.31%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,859,487.32	15.8%	0	\$0.00	NA	0	\$0

Total			335	\$75,254,573.18	100%	0	\$0.00		0	\$0
31417CE27	BANCORPSOUTH BANK	1	\$148,000.00	2.87%	0	\$0.00	NA	0	\$0	
	CASHCALL, INC.	4	\$554,500.00	10.77%	0	\$0.00	NA	0	\$0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,951.94	2.7%	0	\$0.00	NA	0	\$0	
	CENTRAL BANK	1	\$146,929.44	2.85%	0	\$0.00	NA	0	\$0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,710.00	2.65%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE COMPANY	5	\$673,492.09	13.08%	0	\$0.00	NA	0	\$0	
	CMG MORTGAGE, INC	1	\$139,500.00	2.71%	0	\$0.00	NA	0	\$0	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$273,500.00	5.31%	0	\$0.00	NA	0	\$0	
	GMFS, LLC	1	\$140,175.00	2.72%	0	\$0.00	NA	0	\$0	
	LEADER ONE FINANCIAL CORPORATION	1	\$135,640.57	2.63%	0	\$0.00	NA	0	\$0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,800.00	2.81%	0	\$0.00	NA	0	\$0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	2.85%	0	\$0.00	NA	0	\$0	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$144,000.00	2.8%	0	\$0.00	NA	0	\$0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63%	0	\$0.00	NA	0	\$0	
	STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55%	0	\$0.00	NA	0	\$0	
	UMPQUA BANK	2	\$284,491.32	5.52%	0	\$0.00	NA	0	\$0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00	2.68%	0	\$0.00	NA	0	\$0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38%	0	\$0.00	NA	0	\$0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	2.77%	0	\$0.00	NA	0	\$0	

	WESTSTAR MORTGAGE, INC.	1	\$136,500.00	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$827,027.86	16.07%	0	\$0.00	NA	0	\$0
Total		37	\$5,150,336.32	100%	0	\$0.00		0	\$0
31417CE35	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	3.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$164,000.00	3.4%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.11%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$507,873.76	10.52%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$645,027.45	13.36%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$174,348.22	3.61%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$170,000.00	3.52%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	3.31%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$318,250.00	6.59%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$316,829.59	6.56%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,320.00	3.13%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,530.00	3.39%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	3.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,238.00	3.11%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$153,943.15	3.19%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$151,020.00	3.13%	0	\$0.00	NA	0	\$0
		1	\$171,793.34	3.56%	0	\$0.00	NA	0	\$0

	STEARNS LENDING, INC.								
	STERLING SAVINGS BANK	1	\$156,504.00	3.24%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$637,525.65	13.22%	0	\$0.00	NA	0	\$0
Total		30	\$4,827,203.16	100%	0	\$0.00		0	\$0
31417CE43	ALPINE BANK & TRUST CO.	1	\$43,146.88	0.41%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$55,129.97	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$130,600.00	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,880.00	1.43%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$72,800.00	0.68%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	0.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$27,200.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$117,939.01	1.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$192,091.83	1.81%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$237,000.00	2.23%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$139,150.00	1.31%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$73,835.00	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$152,630.20	1.44%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$145,250.00	1.37%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$46,400.00	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$53,000.00	0.5%	0	\$0.00	NA	0	\$0

DENVER MORTGAGE COMPANY, INC.	4	\$291,070.00	2.74%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,592.45	1.59%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$26,363.00	0.25%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$68,915.16	0.65%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$73,520.00	0.69%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$85,059.25	0.8%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$69,400.00	0.65%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$158,340.00	1.49%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$334,820.00	3.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$60,300.00	0.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,500.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$228,044.30	2.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$170,225.00	1.6%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$235,187.48	2.21%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$129,800.00	1.22%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$71,988.00	0.68%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$70,400.00	0.66%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$76,500.00	0.72%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$37,600.00	0.35%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$72,000.00	0.68%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$61,600.00	0.58%	0	\$0.00	NA	0	\$0
HOMEBANC N.A.	1	\$73,784.17	0.69%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL	2	\$144,900.00	1.36%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MACHIAS SAVINGS BANK	5	\$333,008.11	3.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$113,920.00	1.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$77,600.00	0.73%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,200.00	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$78,375.00	0.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$35,150.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$39,200.00	0.37%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$39,719.23	0.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$116,959.00	1.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$84,000.00	0.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$53,070.00	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$64,673.98	0.61%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$65,440.40	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,375.00	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$73,909.01	0.7%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$170,823.19	1.61%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$39,200.00	0.37%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$116,150.00	1.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$20,000.00	0.19%	0	\$0.00	NA	0
		2	\$140,173.41	1.32%	0	\$0.00	NA	0

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	2	\$122,902.15	1.16%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$40,000.00	0.38%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$52,242.32	0.49%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$146,925.00	1.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,765.00	0.68%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$102,617.00	0.97%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$65,600.00	0.62%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$45,000.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$65,075.00	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$51,542.18	0.48%	0	\$0.00	NA	0
	Unavailable	48	\$3,171,217.34	29.8%	0	\$0.00	NA	0
Total		171	\$10,632,044.02	100%	0	\$0.00		0
31417CE50	CARNEGIE MORTGAGE, LLC	1	\$350,568.42	12.74%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$524,708.84	19.07%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$237,000.00	8.61%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$291,757.06	10.61%	0	\$0.00	NA	0
	UNITY BANK	2	\$661,985.02	24.06%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$205,000.00	7.45%	0	\$0.00	NA	0
	Unavailable	2	\$480,000.00	17.46%	0	\$0.00	NA	0
Total		10	\$2,751,019.34	100%	0	\$0.00		0
31417CE68	ASSOCIATED BANK, NA	1	\$138,000.00	6.44%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$569,000.00	26.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL	2	\$363,993.45	16.98%	0	\$0.00	NA	0

	ASSOCIATION								
	PATELCO CREDIT UNION	2	\$530,469.38	24.75%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$213,137.61	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$328,500.00	15.33%	0	\$0.00	NA	0	\$0
Total		10	\$2,143,100.44	100%	0	\$0.00		0	\$0
31417CE76	ASSOCIATED CREDIT UNION	2	\$415,500.00	11.04%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$423,443.83	11.25%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	3%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	4.78%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$80,300.00	2.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	3.23%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$189,600.00	5.04%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$521,646.51	13.86%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$271,481.36	7.21%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,750.00	4.09%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$75,700.00	2.01%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,081.50	7.76%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$77,300.00	2.05%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$59,325.00	1.58%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$142,000.00	3.77%	0	\$0.00	NA	0	\$0
	WOLVERINE BANK FSB	1	\$136,000.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$511,000.00	13.59%	0	\$0.00	NA	0	\$0
Total		23	\$3,763,728.20	100%	0	\$0.00		0	\$0
31417CE84	CASHCALL, INC.	6	\$1,470,662.64	70.48%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL	3	\$427,944.89	20.51%	0	\$0.00	NA	0	\$0

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	ASSOCIATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,105.46	9.01%	0	\$0.00	NA	0	\$0
Total		10	\$2,086,712.99	100%	0	\$0.00		0	\$0
31417CE92	ALPINE BANK & TRUST CO.	1	\$98,300.00	2.19%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$312,162.04	6.95%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$249,251.27	5.55%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$331,000.00	7.37%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$377,904.33	8.42%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$545,400.00	12.15%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	5.84%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$149,669.04	3.33%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$256,500.00	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$512,852.84	11.44%	0	\$0.00	NA	0	\$0
Total		20	\$4,489,239.52	100%	0	\$0.00		0	\$0
31417CEA9	360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,100,860.17	1.09%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	12	\$3,201,674.74	3.18%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$428,742.85	0.43%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	23	\$6,781,325.51	6.73%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$712,500.00	0.71%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$373,691.17	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,488.73	0.08%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	2	\$234,181.99	0.23%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$710,379.88	0.7%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,055,694.90	1.05%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$261,650.00	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$151,295.92	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,373.55	0.1%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,948.85	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$473,584.52	0.47%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	162	\$39,751,340.59	39.44%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$772,200.00	0.77%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	7	\$1,506,389.64	1.49%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$533,178.84	0.53%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	5	\$941,086.99	0.93%	0	\$0.00	NA	0	\$0
HomeBANC N.A.	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	5	\$1,228,995.65	1.22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$193,448.79	0.19%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,350.00	0.26%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.21%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$85,734.57	0.09%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$373,545.08	0.37%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	6	\$1,624,756.00	1.61%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$517,234.31	0.51%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$314,929.64	0.31%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$916,150.00	0.91%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76	0.56%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL	1	\$292,350.00	0.29%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	ST. JAMES MORTGAGE CORPORATION	2	\$296,501.39	0.29%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$114,096.11	0.11%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,077,224.78	1.07%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	2	\$271,996.66	0.27%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$330,963.59	0.33%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$474,945.19	0.47%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$241,480.03	0.24%	0	\$0.00	NA	\$0
	UNITED MORTGAGE CORPORATION	1	\$401,482.53	0.4%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,196,747.29	1.19%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$612,485.59	0.61%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,563,001.58	1.55%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	6	\$1,507,949.78	1.5%	0	\$0.00	NA	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$287,629.28	0.29%	0	\$0.00	NA	\$0
	Unavailable	62	\$14,743,473.53	14.61%	0	\$0.00	NA	\$0
Total		426	\$100,786,962.56	100%	0	\$0.00	0	\$0
31417CEB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$540,500.00	0.54%	0	\$0.00	NA	\$0
		5	\$1,195,482.60	1.19%	0	\$0.00	NA	\$0

	360 MORTGAGE GROUP, LLC								
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,446,827.00	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$393,903.71	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$282,152.81	0.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$293,013.64	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,141.16	0.47%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$846,472.28	0.84%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	19	\$5,159,299.61	5.12%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$508,858.98	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$143,679.88	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	24	\$6,916,348.90	6.87%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$2,089,648.00	2.08%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$357,368.67	0.35%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,600.00	0.16%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$951,382.05	0.94%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,168,174.00	1.16%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$296,873.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$204,630.17	0.2%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,095.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$316,591.94	0.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,561.31	0.25%	0	\$0.00	NA	0	\$0

	FRANSEN BANK & TRUST	1	\$167,650.00	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$876,134.16	0.87%	0	\$0.00	NA	0	\$0
	GFS CAPITAL HOLDINGS	2	\$535,600.00	0.53%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	161	\$37,744,516.57	37.48%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$446,092.20	0.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$382,331.80	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,347,078.83	1.34%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$1,045,924.72	1.04%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,031,996.01	1.02%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,694.40	0.31%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$519,654.91	0.52%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$786,598.29	0.78%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,790.62	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,493,975.52	1.48%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,550.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	6	\$1,354,965.66	1.35%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$183,835.92	0.18%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$573,644.75	0.57%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,141,991.68	3.12%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$613,438.57	0.61%	0	\$0.00	NA	0	\$0
		1	\$319,588.08	0.32%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION							
	REGIONS BANK	7	\$1,055,080.55	1.05%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$476,550.00	0.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$244,712.59	0.24%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$255,862.62	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,377.08	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$317,880.84	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,513.21	0.65%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$549,675.20	0.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$358,825.09	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$441,515.69	0.44%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$95,177.33	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$901,622.46	0.9%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$174,137.78	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	3	\$723,390.51	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$859,612.08	0.85%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,360,533.38	1.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$708,174.00	0.7%	0	\$0.00	NA	0
	Unavailable	56	\$12,515,328.55	12.44%	0	\$0.00	NA	0
Total		433	\$100,698,126.36	100%	0	\$0.00		0

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31417CEC5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$211,445.63	0.7%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	5	\$1,094,247.05	3.62%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	17	\$3,856,557.78	12.77%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$306,990.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$165,630.75	0.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$398,668.68	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$646,268.49	2.14%	0	\$0.00	NA	0	\$0
Total		145	\$30,193,918.42	100%	0	\$0.00		0	\$0
31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$220,550.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,105.54	0.64%	0	\$0.00	NA	0	\$0
		2	\$339,800.00	0.67%	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$887,900.00	1.76%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$342,100.00	0.68%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$162,050.69	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,789.54	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$199,439.22	0.4%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$39,308.00	0.08%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$321,587.83	0.64%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,315,800.00	2.61%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$300,400.00	0.6%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,530.87	0.33%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$141,823.12	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$448,593.01	0.89%	0	\$0.00	NA	0	\$0
		1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$0

	CENTRIS FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	3	\$501,200.00	0.99%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$35,557.22	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$200,325.00	0.4%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$684,620.00	1.36%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,400.00	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$275,800.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,352.23	0.54%	0	\$0.00	NA	0	\$0
		3	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	4	\$887,400.00	1.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,100.00	0.19%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$553,656.06	1.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$722,500.00	1.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$187,900.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	2	\$561,706.00	1.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$195,400.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$130,300.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$247,200.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$170,548.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$238,800.00	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$136,600.00	0.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$153,574.19	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
		1	\$345,000.00	0.68%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$208,800.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$223,282.83	0.44%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$519,542.31	1.03%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$218,250.00	0.43%	0	\$0.00	NA	0
	MAGNA BANK	1	\$192,266.91	0.38%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	MARINE BANK	4	\$594,741.46	1.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,563.87	0.6%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$218,400.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$266,600.00	0.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$677,700.00	1.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$460,000.00	0.91%	0	\$0.00	NA	0
	NCB, FSB	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,780.32	1.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,800.00	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$88,225.90	0.18%	0	\$0.00	NA	0
		1	\$129,000.00	0.26%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,748.37	2.42%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$134,160.00	0.27%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$327,080.33	0.65%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,675.48	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,745.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,928.00	1.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	RENASANT BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$831,500.00	1.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$900,962.74	1.79%	0	\$0.00	NA	0
	S&T BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$251,032.10	0.5%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$356,200.00	0.71%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,513.54	0.34%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,050.00	0.13%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY	1	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,739,660.18	23.25%	0	\$0.00	NA	0	\$0
Total		282	\$50,405,774.67	100%	0	\$0.00		0	\$0
31417CEE1	1ST MIDAMERICA CREDIT UNION	2	\$182,600.00	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$424,000.00	0.56%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$425,400.00	0.56%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$689,000.00	0.91%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$123,693.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$337,700.00	0.45%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$232,600.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$740,214.21	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0

	UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,303,700.00	1.72%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$948,900.00	1.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$91,742.04	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$195,370.66	0.26%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,009,000.00	1.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$389,000.00	0.51%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,263,300.00	1.67%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0

	CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$928,755.43	1.23%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$666,000.00	0.88%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$39,404.70	0.05%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$425,600.00	0.56%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$387,400.00	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$369,850.00	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$179,300.00	0.24%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$393,600.00	0.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$371,900.00	0.49%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,900.00	0.24%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0
	ELEVATIONS CU	2	\$230,693.79	0.31%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$213,547.93	0.28%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	2	\$359,300.00	0.48%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,000.00	0.41%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$326,108.86	0.43%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$203,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$669,300.00	0.89%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$474,718.00	0.63%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$216,200.00	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0

COMPANY								
FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CATLIN	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$336,875.00	0.45%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$627,229.03	0.83%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,730.54	1.46%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$938,700.00	1.24%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$554,000.00	0.73%	0	\$0.00	NA	0	\$0
GECU	1	\$104,532.00	0.14%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$109,687.24	0.15%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,571.43	0.2%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$157,300.00	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$176,593.00	0.23%	0	\$0.00	NA	0	\$0

HEARTLAND CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$282,800.00	0.37%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$863,900.00	1.14%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$75,190.38	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$61,515.00	0.08%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$219,200.00	0.29%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$70,100.74	0.09%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$103,063.89	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$359,500.00	0.48%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$589,750.00	0.78%	0	\$0.00	NA	0	\$0

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$345,050.00	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$110,958.30	0.15%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$329,600.00	0.44%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$355,490.32	0.47%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$484,400.00	0.64%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$244,800.00	0.32%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$57,400.00	0.08%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$150,764.10	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,550,623.29	2.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$134,430.04	0.18%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$320,228.01	0.42%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,696,196.83	2.24%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	14	\$1,670,780.17	2.21%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0

	SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37	0.98%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$59,621.00	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$227,136.00	0.3%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$470,300.00	0.62%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$311,749.79	0.41%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$157,550.77	0.21%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,855.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$86,756.07	0.11%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$195,750.00	0.26%	0	\$0.00	NA	0	\$0

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$256,800.00	0.34%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,936.00	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,358.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$304,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$143,914.97	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,439.07	0.36%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$205,200.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$421,000.00	0.56%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$328,000.00	0.43%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$488,287.78	0.65%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,300.00	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST	1	\$306,850.00	0.41%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	79	\$14,771,815.60	19.55%	0	\$0.00	NA	0	\$0
Total		432	\$75,593,036.24	100%	0	\$0.00		0	\$0
31417CEF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$115,660.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$109,400.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$237,454.99	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$926,100.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,429,075.19	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$400,304.97	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$258,851.59	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,859.80	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$378,300.00	0.3%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	4	\$890,500.00	0.71%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$1,140,800.00	0.91%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$711,150.00	0.57%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$572,400.00	0.46%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$708,050.00	0.56%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$420,500.00	0.33%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$246,174.45	0.2%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$129,848.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$585,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$678,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$110,340.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$468,739.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$914,850.00	0.73%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$501,121.66	0.4%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$396,871.98	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,246,745.57	1.79%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0

	BOULDER VALLEY CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,400.00	0.34%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$573,540.08	0.46%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$310,700.00	0.25%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$93,575.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$327,622.28	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,433,009.45	1.14%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$56,695.51	0.05%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$68,200.00	0.05%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$363,500.00	0.29%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$200,469.01	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,189.32	0.12%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$521,300.00	0.41%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,900.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING,	2	\$682,000.00	0.54%	0	\$0.00	NA	0	\$0

	LLC							
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,656.28	0.12%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$162,600.00	0.13%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC.	1	\$339,000.00	0.27%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,200.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$167,500.00	0.13%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$401,000.00	0.32%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$455,500.00	0.36%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$596,000.00	0.47%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$420,600.00	0.33%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	\$0
	ELEVATIONS CU	4	\$1,046,326.41	0.83%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$128,837.74	0.1%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$111,248.40	0.09%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$282,217.51	0.22%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,000.00	0.29%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$242,500.00	0.19%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19%	0	\$0.00	NA	\$0

	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,327.07	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,180,981.13	0.94%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$793,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,100.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$42,700.00	0.03%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,856,260.45	2.27%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,884,518.20	1.5%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,498,280.74	1.19%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	GECU	1	\$74,932.00	0.06%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	GMFS, LLC	1	\$244,536.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,945.62	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	0	\$0.00	NA	0	\$0
	HOME BANK	2	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$570,260.00	0.45%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$751,506.77	0.6%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	5	\$1,396,200.00	1.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$173,515.54	0.14%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$160,225.00	0.13%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23%	0	\$0.00	NA	0	\$0
		2	\$493,000.00	0.39%	0	\$0.00	NA	0	\$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	4	\$653,773.67	0.52%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$243,750.44	0.19%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$82,250.00	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$81,800.00	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$476,000.00	0.38%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	6	\$793,700.00	0.63%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$613,000.00	0.49%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	3	\$413,400.00	0.33%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF OHIO								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$368,500.00	0.29%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$308,846.00	0.25%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$177,650.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$73,494.00	0.06%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79%	0	\$0.00	NA	0	\$0
		1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$247,400.00	0.2%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$429,500.00	0.34%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$166,026.14	0.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$190,800.00	0.15%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$205,821.12	0.16%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$48,925.00	0.04%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,489.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$51,854.20	0.04%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,022.25	2.35%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	10	\$1,350,447.55	1.07%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$327,500.00	0.26%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$132,429.48	0.11%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$99,625.00	0.08%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,729,641.71	1.37%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,000.00	0.47%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$121,662.67	0.1%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$231,754.00	0.18%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$137,849.31	0.11%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$383,750.00	0.31%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$432,900.00	0.34%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$178,934.00	0.14%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$1,329,500.00	1.06%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$640,500.00	0.51%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$434,500.00	0.35%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$686,700.00	0.55%	0	\$0.00	NA	0	\$0

SUN AMERICAN MORTGAGE COMPANY	1	\$112,107.00	0.09%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$345,998.03	0.28%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$484,199.79	0.38%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$280,250.00	0.22%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,534.71	0.23%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$304,650.00	0.24%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$95,150.00	0.08%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$292,620.74	0.23%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$603,250.00	0.48%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$228,500.00	0.18%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	3	\$527,100.00	0.42%	0	\$0.00	NA	0	\$0
	2	\$303,867.27	0.24%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,635.16	0.67%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$810,500.00	0.64%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$248,495.00	0.2%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$720,502.44	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$32,148,703.63	25.52%	0	\$0.00	NA	0	\$0
Total		705	\$125,795,450.08	100%	0	\$0.00		0	\$0
31417CEG6	ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$339,530.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$158,300.00	0.32%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$291,130.00	0.58%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	10	\$1,557,000.00	3.1%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$876,000.00	1.75%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$844,650.00	1.68%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$807,750.00	1.61%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,372.92	0.46%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$658,600.00	1.31%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	4	\$837,942.65	1.67%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$559,500.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$579,000.00	1.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$2,271,241.90	4.53%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,690,500.00	5.36%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$490,575.84	0.98%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	3	\$715,700.00	1.43%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$547,500.00	1.09%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$150,936.56	0.3%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$373,820.00	0.74%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,125.00	0.26%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,750.00	0.68%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,531.04	0.34%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,208.00	0.62%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$531,000.00	1.06%	0	\$0.00	NA	0	\$0

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	RPM MORTGAGE, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$559,200.00	1.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$305,165.70	0.61%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$360,800.00	0.72%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$643,879.72	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,425,832.96	30.7%	0	\$0.00	NA	0	\$0
Total		231	\$50,188,343.86	100%	0	\$0.00		0	\$0
31417CEH4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$123,485.74	0.67%	0	\$0.00	NA	0	\$0
		1	\$112,425.00	0.61%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.67%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$123,485.74	0.67%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$476,200.00	2.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,395.46	1.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$364,006.54	1.99%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$112,432.54	0.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$121,725.00	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,000.00	1.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,600.00	0.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$114,556.26	0.63%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,907.86	0.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,069.57	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,412.19	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,200.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$334,812.00	1.83%	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$110,136.21	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$236,027.05	1.29%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$123,000.00	0.67%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$1,154,619.85	6.31%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,200.00	0.65%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,400.00	0.63%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$115,324.62	0.63%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$470,750.00	2.57%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$116,500.00	0.64%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.64%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$110,250.00	0.6%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,280.00	1.23%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$112,500.00	0.61%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$239,250.00	1.31%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$115,294.00	0.63%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$109,211.37	0.6%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$222,000.00	1.21%	0	\$0.00	NA	0	\$0
		1	\$119,120.00	0.65%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO							
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.63%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	3	\$357,212.46	1.95%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$239,202.00	1.31%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,512.37	0.65%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$118,000.00	0.64%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,698.97	0.6%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$111,563.00	0.61%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,340.00	0.65%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,200.00	0.67%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.63%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,992.00	0.67%	0	\$0.00	NA	\$0
	Unavailable	49	\$5,563,356.54	30.4%	0	\$0.00	NA	\$0
Total		160	\$18,308,537.13	100%	0	\$0.00	0	\$0
31417CEJ0	AMERICAN BANK	1	\$101,091.05	0.38%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.33%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	0.65%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,500.00	1.12%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$280,400.00	1.04%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	51	\$4,613,949.37	17.17%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$275,900.00	1.03%	0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$194,200.00	0.72%	0	\$0.00	NA	\$0
	CASHCALL, INC.	7	\$692,100.00	2.58%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$273,895.93	1.02%	0	\$0.00	NA	\$0

CENTRAL MORTGAGE COMPANY	2	\$188,930.00	0.7%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$282,638.74	1.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$357,700.00	1.33%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	1.14%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$95,343.74	0.35%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$176,932.16	0.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,750.00	0.7%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$192,600.00	0.72%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$105,560.39	0.39%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0
FREMONT BANK	23	\$2,241,743.73	8.34%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$109,059.58	0.41%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$384,254.18	1.43%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	5	\$485,000.00	1.81%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$93,550.00	0.35%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$108,750.00	0.4%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$90,299.29	0.34%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC.	2	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$94,500.00	0.35%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$178,923.83	0.67%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$104,958.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$191,750.00	0.71%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$106,400.00	0.4%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,500.00	0.4%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$94,500.00	0.35%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$102,500.00	0.38%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$89,626.75	0.33%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	6	\$566,162.68	2.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$199,551.64	0.74%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$108,500.00	0.4%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$274,350.00	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE	2	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0

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	COMPANY, LLC								
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$196,406.00	0.73%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$107,500.00	0.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,282.87	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,359,403.87	34.89%	0	\$0.00	NA	0	\$0
Total		284	\$26,868,463.80	100%	0	\$0.00		0	\$0
31417CEK7	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.54%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	33	\$4,179,039.39	17.53%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$129,858.53	0.54%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$409,332.55	1.72%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$132,909.14	0.56%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	7	\$952,400.00	3.99%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$267,750.00	1.12%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$132,500.00	0.56%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$129,500.00	0.54%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$127,679.05	0.54%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$124,553.57	0.52%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA	1	\$125,009.94	0.52%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$138,710.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$267,400.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$265,314.00	1.11%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$131,965.56	0.55%	0	\$0.00	NA	0	\$0
	FREMONT BANK	14	\$1,849,639.42	7.76%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$135,450.00	0.57%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$135,000.00	0.57%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$277,445.79	1.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$433,750.00	1.82%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$135,300.00	0.57%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$136,600.00	0.57%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,625.88	0.6%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$275,250.00	1.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$129,600.00	0.54%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$271,250.00	1.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,300.00	0.61%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$138,174.57	0.58%	0	\$0.00	NA	0	\$0

	PEOPLES BANK	1	\$133,000.00	0.56%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$138,360.00	0.58%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$127,872.88	0.54%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$558,500.00	2.34%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$257,750.00	1.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$148,600.00	0.62%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$135,566.88	0.57%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$277,600.00	1.16%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$270,331.74	1.13%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$145,500.00	0.61%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$134,300.00	0.56%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$143,800.00	0.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$114,959.66	0.48%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$138,000.00	0.58%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$271,245.80	1.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,498,924.76	31.48%	0	\$0.00	NA	0	\$0
Total		180	\$23,842,619.11	100%	0	\$0.00		0	\$0
31417CEL5	AMEGY MORTGAGE	1	\$153,600.00	1.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,466,295.88	10.4%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$169,294.97	1.2%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$1,251,900.00	8.88%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	1.21%	0	\$0.00	NA	0	\$0

	CITIZENS FINANCIAL BANK	1	\$170,000.00	1.21%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$154,468.00	1.1%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$151,000.00	1.07%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	2	\$300,000.00	2.13%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$161,904.36	1.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$1,289,641.06	9.15%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$162,350.00	1.15%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$161,500.00	1.15%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$286,155.17	2.03%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$156,691.87	1.11%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$153,000.00	1.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,430.38	1.11%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	1.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	1.19%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$155,300.00	1.1%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$324,675.29	2.3%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$331,300.00	2.35%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,244.59	1.17%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$164,329.51	1.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$165,816.48	1.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$158,800.00	1.13%	0	\$0.00	NA	0	\$0

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	UMPQUA BANK	1	\$168,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,936.59	1.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,127.75	0.99%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$157,763.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,685,929.49	33.24%	0	\$0.00	NA	0	\$0
Total		90	\$14,092,454.39	100%	0	\$0.00		0	\$0
31417CEM3	AKT AMERICAN CAPITAL, INC.	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	3	\$207,500.00	0.59%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$26,250.00	0.07%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$382,115.00	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$47,694.29	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$245,900.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$67,440.57	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,020.00	0.41%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$131,300.00	0.37%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,750.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	96	\$5,714,602.69	16.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$342,700.00	0.97%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	1	\$41,800.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$328,170.37	0.93%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$93,300.00	0.26%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$107,984.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$309,065.52	0.88%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$23,900.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$23,600.00	0.07%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$73,179.00	0.21%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$82,463.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$47,900.00	0.14%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$52,286.66	0.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$81,900.00	0.23%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	2	\$62,653.43	0.18%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$52,284.47	0.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$43,227.22	0.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,991.00	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$550,100.00	1.56%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$319,375.00	0.91%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$151,755.42	0.43%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,200.00	0.12%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$70,700.00	0.2%	0	\$0.00	NA	0	\$0

FIDELITY BANK MORTGAGE	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$194,781.24	0.55%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$585,775.00	1.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$83,825.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$666,168.93	1.89%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$113,729.05	0.32%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$50,700.00	0.14%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$596,324.73	1.69%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0
GECU	1	\$77,790.00	0.22%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$171,569.46	0.49%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	5	\$380,500.00	1.08%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	10	\$590,068.62	1.68%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$25,000.00	0.07%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$44,800.00	0.13%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,125.00	0.16%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$66,750.00	0.19%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	4	\$276,600.00	0.79%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,170.29	0.2%	0	\$0.00	NA	\$0
	HOME STATE BANK	2	\$123,500.00	0.35%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$18,400.00	0.05%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$83,150.00	0.24%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$244,500.00	0.69%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$164,800.00	0.47%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$57,750.00	0.16%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	4	\$197,992.38	0.56%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$47,250.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$58,640.00	0.17%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.39%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00	NA	\$0

	NCB, FSB	1	\$62,465.00	0.18%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,400.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$82,385.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,800.00	0.55%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$71,701.40	0.2%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$119,698.70	0.34%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$104,700.00	0.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	10	\$631,828.00	1.79%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$247,942.19	0.7%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,524.99	0.36%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY	2	\$161,500.00	0.46%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	STEARNS LENDING, INC.	3	\$189,176.49	0.54%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	3	\$153,295.26	0.44%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.37%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$203,250.00	0.58%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	5	\$370,350.00	1.05%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	2	\$101,466.34	0.29%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$95,800.00	0.27%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	4	\$227,920.07	0.65%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$47,700.00	0.14%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$66,400.00	0.19%	0	\$0.00	NA	\$0
	THE TRUST BANK	1	\$53,600.00	0.15%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$90,800.00	0.26%	0	\$0.00	NA	\$0
	UMPQUA BANK	6	\$355,350.00	1.01%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$151,975.00	0.43%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$244,150.00	0.69%	0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$66,900.00	0.19%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$351,200.00	1%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$83,000.00	0.24%	0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$118,000.00	0.34%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$54,675.00	0.16%	0	\$0.00	NA	\$0
		2	\$120,695.23	0.34%	0	\$0.00	NA	\$0

	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	1	\$74,200.66	0.21%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$11,980,438.83	34.01%	0	\$0.00	NA	0	\$0
Total		587	\$35,221,605.50	100%	0	\$0.00		0	\$0
31417CEN1	ASSOCIATED BANK, NA	1	\$86,978.10	4.78%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$173,000.00	9.5%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$85,269.60	4.68%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,500.00	4.81%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,979.09	5.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$272,346.87	14.96%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	5.49%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$104,000.00	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$819,929.35	45.02%	0	\$0.00	NA	0	\$0
Total		20	\$1,821,003.01	100%	0	\$0.00		0	\$0
31417CEP6	ASSOCIATED BANK, NA	4	\$195,009.92	7.92%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$74,006.06	3%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$35,000.00	1.42%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$68,625.00	2.79%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$170,207.51	6.91%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$127,836.37	5.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$30,000.00	1.22%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$148,407.86	6.03%	0	\$0.00	NA	0	\$0

	FULTON BANK, NATIONAL ASSOCIATION	1	\$59,500.00	2.42%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$24,400.00	0.99%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$75,454.57	3.06%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$48,750.00	1.98%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$18,400.00	0.75%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$85,376.63	3.47%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$66,300.00	2.69%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,000.00	2.11%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$60,000.00	2.44%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$39,000.00	1.58%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$64,144.25	2.6%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$97,100.00	3.94%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,800.00	2.47%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$39,000.00	1.58%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,484.23	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$758,315.52	30.78%	0	\$0.00	NA	0	\$0
Total		47	\$2,463,117.92	100%	0	\$0.00		0	\$0
31417CEQ4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,000.00	1.23%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$359,250.00	3.71%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,200.00	2.37%	0	\$0.00	NA	0	\$0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,811.15	1.24%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$123,020.99	1.27%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$122,125.00	1.26%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$122,400.00	1.26%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$121,125.00	1.25%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,818.28	1.16%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$354,140.00	3.66%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$123,000.00	1.27%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$113,959.64	1.18%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,800.00	1.23%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,811.15	1.24%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$122,400.00	1.26%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	1.18%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$122,228.84	1.26%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$121,500.00	1.26%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$117,000.00	1.21%	0	\$0.00	NA	0	\$0

MANUFACTURERS BANK AND TRUST CO.	2	\$232,500.00	2.4%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$117,000.00	1.21%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$116,850.00	1.21%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$457,055.00	4.72%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,650.00	1.25%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$116,250.00	1.2%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$120,925.00	1.25%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$109,826.88	1.13%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$226,630.63	2.34%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$240,700.00	2.49%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,100.00	1.25%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$111,823.74	1.16%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$117,800.00	1.22%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$119,200.00	1.23%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,600.00	1.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	1.26%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$121,000.00	1.25%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$123,600.00	1.28%	0	\$0.00	NA	0	\$0
	1	\$124,900.00	1.29%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,593,922.60	26.76%	0	\$0.00	NA	0	\$0
Total		82	\$9,680,923.90	100%	0	\$0.00		0	\$0
31417CER2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	1.27%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$101,250.00	1.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$91,000.00	1.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$102,177.08	1.18%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$97,500.00	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$89,903.07	1.04%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$202,250.00	2.34%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$109,800.00	1.27%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$106,500.00	1.23%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$210,523.77	2.43%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$209,500.00	2.42%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,140.26	1.03%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$86,000.00	0.99%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$91,873.18	1.06%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$187,497.00	2.17%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$211,980.00	2.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL CREDIT UNION	1	\$99,512.40	1.15%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,090.00	1.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$101,250.00	1.17%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$86,904.77	1%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$296,866.11	3.43%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,500.00	0.99%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$109,900.00	1.27%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	1.06%	0	\$0.00	NA	0	\$0
HOME Banc N.A.	1	\$97,138.70	1.12%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,046.76	0.93%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$99,024.64	1.14%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	1%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$195,300.00	2.26%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,075.00	1.19%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$107,100.00	1.24%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$384,300.00	4.44%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,498.46	1.15%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$282,612.20	3.27%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$90,031.09	1.04%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES,	1	\$109,500.00	1.27%	0	\$0.00	NA	0	\$0

	LLC								
	WALLICK AND VOLK INC.	1	\$94,500.00	1.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$105,600.00	1.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$95,889.88	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,171,134.87	36.65%	0	\$0.00	NA	0	\$0
Total		89	\$8,651,419.24	100%	0	\$0.00		0	\$0
31417CES0	3RD FED BANK	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	3.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$236,100.00	3.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$110,663.77	1.72%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$121,943.88	1.89%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$360,200.00	5.58%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$117,452.04	1.82%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,999.00	3.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,176.34	3.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.81%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	1.74%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$116,250.00	1.8%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$117,000.00	1.81%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$113,863.02	1.77%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$123,920.00	1.92%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$115,739.44	1.79%	0	\$0.00	NA	0	\$0

	SERVICING							
	OPES ADVISORS, INC	2	\$236,762.36	3.67%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$123,202.61	1.91%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$117,750.00	1.83%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$366,425.00	5.68%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,920.00	1.74%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$119,852.45	1.86%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$230,250.00	3.57%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,535.00	5.5%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$116,800.00	1.81%	0	\$0.00	NA	\$0
	Unavailable	16	\$1,864,024.57	28.9%	0	\$0.00	NA	\$0
Total		55	\$6,449,829.48	100%	0	\$0.00	0	\$0
31417CET8	AMERICAN FINANCIAL RESOURCES, INC.	3	\$766,500.00	1.91%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.57%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$211,000.00	0.53%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$223,200.00	0.56%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$940,591.53	2.35%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$204,450.00	0.51%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$650,250.00	1.62%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	1	\$212,800.00	0.53%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$218,400.00	0.54%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$209,600.00	0.52%	0	\$0.00	NA	\$0

	BANK OF THE WEST	1	\$211,714.44	0.53%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$635,500.00	1.59%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,668.61	0.57%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,147,752.32	2.86%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$264,411.60	0.66%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$207,200.00	0.52%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$439,300.00	1.1%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$656,700.00	1.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$221,250.00	0.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$215,200.00	0.54%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$215,200.00	0.54%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST INTERSTATE BANK	1	\$211,624.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,700.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$220,483.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$419,700.31	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$442,850.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$437,600.00	1.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$978,450.00	2.44%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$439,200.00	1.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$491,100.00	1.23%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$210,895.70	0.53%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$217,600.00	0.54%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$211,200.00	0.53%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$271,900.00	0.68%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$222,072.36	0.55%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE COMPANY INC.	1	\$272,000.00	0.68%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$222,200.00	0.55%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$208,700.00	0.52%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	1	\$211,700.00	0.53%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$214,800.00	0.54%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$265,000.00	0.66%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.55%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$270,000.00	0.67%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,300.00	0.58%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$212,000.00	0.53%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$219,500.00	0.55%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	4	\$910,900.00	2.27%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.54%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.55%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$436,750.00	1.09%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$220,000.00	0.55%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.67%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$212,000.00	0.53%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$220,687.00	0.55%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$209,700.00	0.52%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES,	1	\$216,000.00	0.54%	0	\$0.00	NA	\$0

	LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$421,720.00	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$656,200.00	1.64%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$214,300.00	0.53%	0	\$0.00	NA	0	\$0
	WESTERN CREDIT UNION, INC.	1	\$206,920.90	0.52%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,620.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,577,664.34	28.86%	0	\$0.00	NA	0	\$0
Total		177	\$40,088,453.37	100%	0	\$0.00		0	\$0
31417CEU5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$2,356,878.94	21.13%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$750,862.72	6.73%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$307,600.00	2.76%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$1,604,043.67	14.38%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$259,845.00	2.33%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	14	\$4,046,641.48	36.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,529,071.30	13.7%	0	\$0.00	NA	0	\$0
Total		39	\$11,154,943.11	100%	0	\$0.00		0	\$0
31417CEV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$359,000.00	1.33%	0	\$0.00	NA	0	\$0

	360 MORTGAGE GROUP, LLC	1	\$118,400.00	0.44%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$395,100.00	1.47%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$539,925.80	2.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$738,360.75	2.74%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$369,500.00	1.37%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$203,700.00	0.76%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$375,500.00	1.4%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$664,293.79	2.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,244,100.00	4.62%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$821,500.00	3.05%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,251,700.00	4.65%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$599,450.00	2.23%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$483,900.00	1.8%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.51%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$315,337.66	1.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$719,000.00	2.67%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$229,900.00	0.85%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$931,650.00	3.46%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$391,800.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$314,251.86	1.17%	0	\$0.00	NA	0	\$0

	FREMONT BANK	2	\$494,152.74	1.84%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,200.00	0.76%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$280,000.00	1.04%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$359,000.00	1.33%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$171,300.00	0.64%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$379,825.97	1.41%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$201,000.00	0.75%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$188,650.00	0.7%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$346,000.00	1.29%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$213,624.67	0.79%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$173,600.00	0.65%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$180,900.00	0.67%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,600.00	2.25%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$285,280.00	1.06%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$281,547.22	1.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$133,000.00	0.49%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,150.00	2.27%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$499,050.00	1.85%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$197,400.00	0.73%	0	\$0.00	NA	0	\$0

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$142,329.25	0.53%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$349,539.10	1.3%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$173,300.00	0.64%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$393,500.00	1.46%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$631,500.00	2.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,200.00	0.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$651,154.03	2.42%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$445,517.16	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,771,691.01	17.73%	0	\$0.00	NA	0	\$0
Total		117	\$26,907,581.01	100%	0	\$0.00		0	\$0
31417CEW1	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,258,384.00	38.59%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$763,043.72	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,239,150.00	38.01%	0	\$0.00	NA	0	\$0
Total		12	\$3,260,577.72	100%	0	\$0.00		0	\$0
31417CEX9	CONTINENTAL HOME LOANS INC.	2	\$488,000.00	11.58%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$249,340.35	5.92%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$395,000.00	9.37%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$360,000.00	8.54%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$587,800.00	13.95%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$867,250.00	20.57%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	8.07%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$927,716.38	22%	0	\$0.00	NA	0	\$0
Total			15	\$4,215,106.73	100%	0	\$0.00		0	\$0
31417CEY7		FIRSTBANK PUERTO RICO	1	\$162,200.00	5.59%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	2	\$391,647.18	13.49%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	6	\$1,460,403.31	50.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$888,233.56	30.6%	0	\$0.00	NA	0	\$0
Total			13	\$2,902,484.05	100%	0	\$0.00		0	\$0
31417CEZ4		CASHCALL, INC.	1	\$293,300.00	7.87%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	1	\$117,450.00	3.15%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC	1	\$207,900.00	5.58%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$243,193.64	6.53%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE INC.	1	\$122,000.00	3.27%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$328,000.00	8.8%	0	\$0.00	NA	0	\$0
		EVOLVE BANK & TRUST	2	\$412,241.45	11.07%	0	\$0.00	NA	0	\$0
		HIWAY FEDERAL CREDIT UNION	1	\$171,577.18	4.61%	0	\$0.00	NA	0	\$0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,500.00	5.06%	0	\$0.00	NA	0	\$0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$65,200.00	1.75%	0	\$0.00	NA	0	\$0
		ONEWEST BANK, NATIONAL ASSOCIATION	1	\$222,095.54	5.96%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	8.99%	0	\$0.00	NA	0	\$0
		TALMER BANK & TRUST	1	\$160,000.00	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$858,803.73	23.06%	0	\$0.00	NA	0	\$0
Total			19	\$3,725,261.54	100%	0	\$0.00		0	\$0
31417CF26		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,500.00	0.19%	0	\$0.00	NA	0	\$0

	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,385,500.00	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$432,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,810.00	0.3%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	0.41%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$519,725.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,376,600.00	0.94%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,300.00	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,595,500.00	1.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$941,800.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	3	\$801,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$270,450.00	0.18%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$381,873.15	0.26%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$797,256.04	0.54%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$441,533.79	0.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$227,920.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$666,250.00	0.45%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$593,644.00	0.4%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	36	\$11,639,458.04	7.93%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$716,500.00	0.49%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,624,760.00	1.11%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$203,143.00	0.14%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$323,500.00	0.22%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$229,701.34	0.16%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	11	\$4,208,455.00	2.87%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,875.00	0.28%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$394,400.00	0.27%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$184,900.00	0.13%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$555,101.41	0.38%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,979,900.00	1.35%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$673,000.00	0.46%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$231,200.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$777,137.00	0.53%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,900.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,300.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$524,750.00	0.36%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,114.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,400.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$598,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$651,757.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,360,400.00	0.93%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$472,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$3,942,423.21	2.68%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$687,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$960,700.00	0.65%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$273,366.63	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	14	\$4,445,452.00	3.03%	0	\$0.00	NA	0	\$0

FULTON BANK, NATIONAL ASSOCIATION	7	\$1,882,182.00	1.28%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$383,920.00	0.26%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$356,400.00	0.24%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$329,513.84	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$935,066.00	0.64%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$189,649.29	0.13%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$414,700.00	0.28%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$179,300.00	0.12%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$750,000.00	0.51%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$939,000.00	0.64%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$481,400.00	0.33%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	7	\$2,220,200.00	1.51%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.63%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	1	\$219,668.65	0.15%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$227,960.00	0.16%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$485,000.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$400,545.00	0.27%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$562,066.13	0.38%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$402,800.00	0.27%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	6	\$2,661,000.00	1.81%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$398,994.07	0.27%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,716,099.72	1.17%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$227,692.88	0.16%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,487.50	0.45%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$344,500.00	0.23%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$600,438.03	0.41%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,077,100.00	0.73%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,429,450.00	0.97%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	8	\$3,004,900.00	2.05%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$226,171.56	0.15%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,087,201.25	0.74%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE	1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0

	COMPANY, INC.								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,200.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$288,500.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$1,212,250.00	0.83%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$306,446.96	0.21%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$408,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$478,000.00	0.33%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$468,873.00	0.32%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$224,508.77	0.15%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$378,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$570,500.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$391,200.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,168,200.00	0.8%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$322,400.00	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,083,100.00	1.42%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$44,098,100.25	30.04%	0	\$0.00	NA	0	\$0
Total		489	\$146,842,890.51	100%	0	\$0.00		0	\$0

31417CF34	AKT AMERICAN CAPITAL, INC.	2	\$786,500.00	0.52%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,920.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,019,500.00	0.67%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$407,700.00	0.27%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$740,000.00	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$721,550.00	0.48%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,076,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$256,579.78	0.17%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$281,584.56	0.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,531,601.85	1.67%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,957.44	0.91%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0
		2	\$515,300.00	0.34%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CASHCALL, INC.	30	\$9,925,664.57	6.54%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,608,127.41	1.06%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$784,363.17	0.52%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$184,900.00	0.12%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$394,202.00	0.26%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$411,683.02	0.27%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$618,900.00	0.41%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0
	2	\$499,700.00	0.33%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$929,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$246,450.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,362,650.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$418,596.01	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$289,141.36	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$4,407,043.44	2.9%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,134,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$989,750.00	0.65%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$416,399.17	0.27%	0	\$0.00	NA	0	\$0
	FREMONT BANK	29	\$8,893,712.52	5.86%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,320,230.00	1.53%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$702,600.00	0.46%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$179,120.00	0.12%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$438,500.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION							
	HARBORONE CREDIT UNION	2	\$578,499.11	0.38%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	\$0
	HERSHEY STATE BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	4	\$984,350.00	0.65%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC.	1	\$473,000.00	0.31%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.12%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$354,716.84	0.23%	0	\$0.00	NA	\$0
	INVESTORS BANK	3	\$961,000.00	0.63%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,493,257.46	0.98%	0	\$0.00	NA	\$0
	LAKE REGION BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$602,500.00	0.4%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	7	\$2,138,750.00	1.41%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$227,000.00	0.15%	0	\$0.00	NA	\$0
	LES BOIS CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$238,655.64	0.16%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,044,200.00	0.69%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.26%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$720,000.00	0.47%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$309,000.00	0.2%	0	\$0.00	NA	\$0
		2	\$499,000.00	0.33%	0	\$0.00	NA	\$0

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$431,180.00	0.28%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$338,000.00	0.22%	0	\$0.00	NA	\$0
	NEW BRITAIN MORTGAGE, LLC	1	\$261,890.00	0.17%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$301,600.00	0.2%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,286.16	0.19%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$470,000.00	0.31%	0	\$0.00	NA	\$0
	OAK BANK	1	\$318,000.00	0.21%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	4	\$1,810,800.00	1.19%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$476,000.00	0.31%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,515,700.00	1%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.26%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$292,800.00	0.19%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC	1	\$491,000.00	0.32%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,000.00	0.12%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$289,000.00	0.19%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE	5	\$1,389,315.00	0.92%	0	\$0.00	NA	\$0

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$248,774.70	0.16%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	12	\$4,077,800.00	2.69%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$975,114.96	0.64%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$196,716.16	0.13%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,436.94	0.55%	0	\$0.00	NA	\$0
	SEAMEN'S BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$240,200.00	0.16%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	4	\$1,079,900.00	0.71%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,042,000.00	0.69%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$226,545.83	0.15%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$177,550.00	0.12%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	6	\$1,503,241.00	0.99%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$354,400.00	0.23%	0	\$0.00	NA	\$0
	THE MONEY SOURCE, INC.	1	\$510,649.01	0.34%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,724.50	0.12%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$409,395.99	0.27%	0	\$0.00	NA	\$0
	UMPQUA BANK	6	\$1,823,910.00	1.2%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$414,860.00	0.27%	0	\$0.00	NA	\$0
		10	\$3,217,720.00	2.12%	0	\$0.00	NA	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$527,000.00	0.35%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,820,300.00	1.2%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,375,800.00	0.91%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$227,250.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$44,841,901.70	29.55%	0	\$0.00	NA	0	\$0
Total		513	\$151,809,287.64	100%	0	\$0.00		0	\$0
31417CF42	ACACIA FEDERAL SAVINGS BANK	4	\$1,501,400.00	0.6%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,600.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,539.54	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$363,196.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,936,365.95	1.57%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	4	\$1,385,700.00	0.55%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$435,600.00	0.17%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,539,187.48	0.61%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$327,200.00	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$625,525.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	5	\$1,622,476.96	0.65%	0	\$0.00	NA	0	\$0
BANKNEWPORT	3	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$315,100.00	0.13%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$627,524.00	0.25%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$684,312.73	0.27%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,997,000.00	0.79%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,462,754.80	0.58%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	65	\$20,263,780.83	8.06%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$955,200.00	0.38%	0	\$0.00	NA	0	\$0

CENTENNIAL LENDING, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$798,000.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	3	\$1,095,800.00	0.44%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,140,970.00	0.85%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	19	\$6,397,360.00	2.54%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$664,560.00	0.26%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$374,447.55	0.15%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$592,532.00	0.24%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,166,710.00	1.26%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$592,200.00	0.24%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	7	\$1,863,832.00	0.74%	0	\$0.00	NA	0	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$238,341.97	0.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$646,769.86	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$1,057,300.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,760.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$620,720.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,100.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,074.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$452,749.38	0.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$5,941,494.41	2.36%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,006,157.46	0.4%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$733,150.00	0.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	45	\$11,917,509.07	4.74%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,926,768.00	0.77%	0	\$0.00	NA	0	\$0
		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK							
	GEO-CORP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$611,000.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$372,200.00	0.15%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$243,700.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$410,250.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,316,500.00	0.52%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$612,200.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,158,399.18	0.86%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,607,500.00	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$754,510.00	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0

	LEADER BANK, N.A.	9	\$2,856,400.00	1.14%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$813,574.01	0.32%	0	\$0.00	NA	0	\$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$214,380.31	0.09%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$599,977.13	0.24%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$217,150.00	0.09%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$893,000.00	0.36%	0	\$0.00	NA	0	\$0
	MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$801,800.00	0.32%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0

	NEW BRITAIN MORTGAGE, LLC								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$912,154.23	0.36%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$243,288.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,609,500.00	0.64%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,094,009.92	0.44%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$444,601.70	0.18%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$503,400.00	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,152,600.00	0.46%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$949,000.00	0.38%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$389,250.00	0.15%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0

	RENASANT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,460,150.00	0.58%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$569,400.00	0.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	14	\$6,184,400.00	2.46%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$459,220.00	0.18%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,201.03	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,600.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,606,348.64	1.04%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$881,603.79	0.35%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$209,856.04	0.08%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$287,297.46	0.11%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$410,109.87	0.16%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	7	\$2,324,000.00	0.92%	0	\$0.00	NA	0	\$0
		1	\$328,300.00	0.13%	0	\$0.00	NA	0	\$0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	STEARNS LENDING, INC.	3	\$1,072,095.72	0.43%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$423,609.65	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$946,000.00	0.38%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$287,575.71	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,930.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$210,210.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$2,501,117.00	0.99%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$707,050.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,054,300.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,602.23	0.19%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$1,163,500.00	0.46%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0
		3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$276,072.93	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,920,802.43	1.56%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$179,120.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$548,450.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$824,166.00	0.33%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$251,550.00	0.1%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$81,704,848.15	32.49%	0	\$0.00	NA	0	\$0
Total		844	\$251,480,466.82	100%	0	\$0.00		0	\$0
31417CF59	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,400.00	1.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$280,313.54	3.45%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$772,410.00	9.5%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$260,550.00	3.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$226,323.53	2.78%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,400.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,183,885.40	76.02%	0	\$0.00	NA	0	\$0
Total		30	\$8,134,282.47	100%	0	\$0.00		0	\$0
31417CF67	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$553,000.00	4.6%	0	\$0.00	NA	0	\$0

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	1	\$467,318.74	3.89%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,100,821.00	9.17%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$211,500.00	1.76%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$596,520.00	4.97%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$348,000.00	2.9%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$201,106.73	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,531,620.74	71.04%	0	\$0.00	NA	0	\$0
Total		48	\$12,009,887.21	100%	0	\$0.00		0	\$0
31417CF75	ACCESS NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,750.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,108,475.00	10.33%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$118,950.00	1.11%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	64	\$4,188,424.00	39.04%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$875,880.00	8.16%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	4	\$299,000.00	2.79%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,450.00	0.63%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	14	\$949,713.17	8.85%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$141,694.00	1.32%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	23	\$1,427,019.85	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,299,609.87	12.11%	0	\$0.00	NA	0	\$0

Total			160	\$10,728,265.89	100%	0	\$0.00		0	\$0
31417CF83		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,500.00	6.91%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$479,974.36	2.8%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	4	\$984,249.00	5.74%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$1,178,967.09	6.87%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,650.00	4.98%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$296,500.00	1.73%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE, INC.	1	\$254,000.00	1.48%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$191,500.00	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,993,938.00	52.44%	0	\$0.00	NA	0	\$0
Total			64	\$17,149,597.45	100%	0	\$0.00		0	\$0
31417CF91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,100.00	9.27%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	1.66%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, L.P.	2	\$408,173.00	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,747,999.75	66.99%	0	\$0.00	NA	0	\$0
Total			40	\$10,074,445.77	100%	0	\$0.00		0	\$0
31417CFA8		ALPINE BANK & TRUST CO.	2	\$446,049.77	12.08%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$239,948.77	6.5%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,463.29	7.03%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$96,576.90	2.62%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,500.00	13.66%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,666.67	6.95%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$452,501.27	12.26%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$384,000.00	10.4%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,850.00	3.6%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$153,904.70	4.17%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$312,630.36	8.47%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.89	4.33%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$238,900.00	6.45%	0	\$0.00	NA	0	\$0
Total		19	\$3,692,283.62	100%	0	\$0.00		0	\$0
31417CFB6	ASSOCIATED BANK, NA	1	\$121,989.42	6.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,800.00	7.84%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,882.97	4.89%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$81,500.00	4.38%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	7.92%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,966.75	10.32%	0	\$0.00	NA	0	\$0

	REGIONS BANK	5	\$503,804.52	27.08%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,913.02	4.73%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$123,900.00	6.66%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$96,400.00	5.18%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,830.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,000.00	9.77%	0	\$0.00	NA	0	\$0
Total		16	\$1,860,286.68	100%	0	\$0.00		0	\$0
31417CFC4	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,300.00	6.03%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$363,756.21	7.63%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$366,250.00	7.69%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	4.18%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$217,900.00	4.57%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$184,247.51	3.87%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	7.22%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$403,693.36	8.47%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,585.00	6.16%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$156,300.00	3.28%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$857,553.45	17.99%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$215,855.00	4.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	2.5%	0	\$0.00	NA	0	\$0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$270,300.00	5.67%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$487,000.00	10.21%	0	\$0.00	NA	0	\$0
Total		22	\$4,765,740.53	100%	0	\$0.00		0	\$0
31417CFD2	BANNER BANK	1	\$297,000.00	3.09%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$116,011.92	1.21%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$470,500.00	4.9%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$323,000.00	3.36%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$310,800.00	3.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,625.12	1.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,500.00	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$852,235.09	8.88%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$90,650.00	0.94%	0	\$0.00	NA	0	\$0
	REGIONS BANK	23	\$3,794,250.88	39.52%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$456,300.00	4.75%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$745,709.00	7.77%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$194,000.00	2.02%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$354,391.32	3.69%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,544.32	2.38%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,100.00	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$895,200.00	9.33%	0	\$0.00	NA	0	\$0
Total		54	\$9,600,817.65	100%	0	\$0.00		0	\$0
31417CFE0		3	\$291,757.40	6.58%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$151,000.00	3.41%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$177,000.00	3.99%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,500.00	5.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$411,786.00	9.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$190,000.00	4.29%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	2.53%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$215,800.00	4.87%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$863,678.24	19.49%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$471,805.00	10.65%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	4.96%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$512,500.00	11.56%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$308,247.04	6.95%	0	\$0.00	NA	0	\$0
Total		23	\$4,432,073.68	100%	0	\$0.00		0	\$0
31417CFF7	CENTRAL BANK	1	\$77,283.72	2.09%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$104,409.39	2.83%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$339,183.00	9.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,918.00	3.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,102.00	3.55%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$113,059.00	3.06%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$385,059.17	10.42%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$149,148.58	4.04%	0	\$0.00	NA	0	\$0
		3	\$351,431.00	9.51%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY								
	RANLIFE, INC.	2	\$309,723.00	8.38%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.31	4.11%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	2	\$478,808.00	12.96%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	3	\$360,045.00	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$632,066.91	17.1%	0	\$0.00	NA	0	\$0
Total		26	\$3,695,099.08	100%	0	\$0.00		0	\$0
31417CFG5	DENVER MORTGAGE COMPANY, INC.	2	\$271,467.61	20.68%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,936.00	3.5%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,687.00	9.73%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,062.14	24.76%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$137,259.00	10.45%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$172,640.00	13.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$66,860.89	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,589.36	6.29%	0	\$0.00	NA	0	\$0
Total		12	\$1,312,889.52	100%	0	\$0.00		0	\$0
31417CFH3	3RD FED BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$513,750.00	0.34%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60	0.52%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	3	\$816,600.00	0.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$1,442,841.59	0.96%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$804,140.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,500.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERIHOMEMORTGAGE CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,841,000.00	1.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,582,897.63	1.05%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,686,887.49	1.12%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,344,420.00	0.89%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,452,309.52	0.97%	0	\$0.00	NA	0	\$0
		4	\$742,273.00	0.49%	0	\$0.00	NA	0	\$0

	BANK OF SPRINGFIELD								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$271,598.21	0.18%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,772.55	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$443,973.77	0.3%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$362,300.00	0.24%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$609,330.50	0.4%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,001,196.78	1.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$765,400.00	0.51%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$601,000.00	0.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,543,750.00	1.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$974,570.00	0.65%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	17	\$6,727,800.00	4.47%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$211,603.05	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$466,800.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$1,108,241.00	0.74%	0	\$0.00	NA	0	\$0
		1	\$184,001.97	0.12%	0	\$0.00	NA	0	\$0

	COLORADO EAST BANK & TRUST							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$234,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$370,085.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$689,649.42	0.46%	0	\$0.00	NA	0
	DIME BANK	2	\$558,000.00	0.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,148,277.23	1.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$762,700.00	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$211,130.00	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$317,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$195,173.87	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$181,750.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,470.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,140,000.00	0.76%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$183,600.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.13%	0	\$0.00	NA	0
		1	\$208,000.00	0.14%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	1	\$353,451.52	0.23%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,675.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$703,300.00	0.47%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$642,000.00	0.43%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,350.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	11	\$2,552,843.73	1.7%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	3	\$914,000.00	0.61%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	\$0
	FREMONT BANK	22	\$5,464,713.00	3.63%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,538,098.00	1.69%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$703,000.00	0.47%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$302,477.00	0.2%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	3	\$655,500.00	0.44%	0	\$0.00	NA	\$0

	HEARTLAND BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	8	\$1,959,500.00	1.3%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$441,500.00	0.29%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$451,500.00	0.3%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$548,000.00	0.36%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$357,350.00	0.24%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$920,000.00	0.61%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$234,891.56	0.16%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,366,500.00	0.91%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	4	\$1,063,343.97	0.71%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$457,600.00	0.3%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$245,800.00	0.16%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$177,450.00	0.12%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$606,000.00	0.4%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,500.00	0.31%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$510,726.12	0.34%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$714,335.63	0.47%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$451,240.00	0.3%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$239,900.00	0.16%	0	\$0.00	NA	0	\$0

PENTAGON FEDERAL CREDIT UNION	9	\$2,102,116.04	1.4%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$462,000.00	0.31%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$615,750.00	0.41%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$1,251,000.00	0.83%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$653,100.00	0.43%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$223,014.90	0.15%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$533,563.26	0.35%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,945.00	0.17%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,561,486.16	4.36%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$250,400.00	0.17%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$637,584.75	0.42%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$822,285.35	0.55%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0

	SOLARITY CREDIT UNION	1	\$180,380.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$291,800.00	0.19%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$450,500.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$626,574.32	0.42%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$269,200.00	0.18%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$1,709,960.83	1.14%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$455,278.00	0.3%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$629,787.12	0.42%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	2	\$382,715.52	0.25%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$411,000.00	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$638,770.54	0.42%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$189,100.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$972,379.43	0.65%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,339.78	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$539,200.00	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$207,101.78	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	9	\$2,773,506.85	1.84%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$202,114.53	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$369,900.00	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,054.12	0.15%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$224,008.69	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$29,813,682.13	19.8%	0	\$0.00	NA	0	\$0
Total		579	\$150,454,755.40	100%	0	\$0.00		0	\$0
31417CFJ9		1	\$101,300.00	8.55%	0	\$0.00	NA	0	\$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	7.72%	0	\$0.00	NA	0	\$0
		CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$89,607.43	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$597,400.00	50.38%	0	\$0.00	NA	0	\$0
Total			12	\$1,185,457.43	100%	0	\$0.00		0	\$0
31417CFK6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,000.00	18.71%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87%	0	\$0.00	NA	0	\$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	6.22%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	2	\$223,500.00	12.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$926,850.00	50.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,849,325.00	100%	0	\$0.00		0	\$0
31417CFL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$800,600.00	22.52%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9%	0	\$0.00	NA	0	\$0
		CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,792,680.00	50.42%	0	\$0.00	NA	0	\$0
Total			26	\$3,555,824.75	100%	0	\$0.00		0	\$0
31417CFM2		AMERICAN INTERNET MORTGAGE, INC DBA	3	\$184,000.00	13.62%	0	\$0.00	NA	0	\$0

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	1	\$66,000.00	4.89%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$339,120.00	25.11%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$65,590.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$506,800.00	37.52%	0	\$0.00	NA	0	\$0
Total		20	\$1,350,548.00	100%	0	\$0.00		0	\$0
31417CFN0	ACCESS NATIONAL BANK	1	\$85,950.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$743,050.00	7.2%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	9	\$853,655.62	8.27%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$475,840.00	4.61%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	12	\$1,157,534.00	11.21%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$200,400.00	1.94%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,364,900.00	13.22%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$101,500.00	0.98%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$185,600.00	1.8%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$303,200.00	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,649,539.46	45.01%	0	\$0.00	NA	0	\$0
Total		107	\$10,326,769.08	100%	0	\$0.00		0	\$0

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31417CFP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$456,900.00	4.83%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$468,000.00	4.94%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$239,850.00	2.53%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$1,163,526.00	12.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$233,839.12	2.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,166,245.81	12.32%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.27%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$110,500.00	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,505,357.75	58.18%	0	\$0.00	NA	0	\$0
Total		81	\$9,464,218.68	100%	0	\$0.00		0	\$0
31417CFQ3	ACCESS NATIONAL BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,615,172.25	7.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,157,317.57	10.06%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00	11.63%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$126,219.55	0.59%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56	13.4%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$260,700.00	1.22%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$147,500.00	0.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$258,960.00	1.21%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$407,500.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,280,298.05	47.94%	0	\$0.00	NA	0	\$0
Total		157	\$21,442,344.98	100%	0	\$0.00		0	\$0

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31417CFR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$783,831.00	4.62%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$799,286.48	4.71%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$480,545.00	2.83%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$1,291,600.00	7.61%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,420.00	2.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,954,064.92	11.52%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$304,750.00	1.8%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	3	\$465,200.00	2.74%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$328,258.00	1.94%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,056,417.99	59.28%	0	\$0.00	NA	0	\$0
Total		105	\$16,962,973.39	100%	0	\$0.00		0	\$0
31417CFS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$219,500.00	3.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$197,000.00	2.71%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00	14.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$152,248.75	2.09%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$58,800.00	0.81%	0	\$0.00	NA	0	\$0
		1	\$63,690.00	0.88%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.								
		SHEA MORTGAGE, INC.	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	6	\$377,900.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,666,060.46	36.64%	0	\$0.00	NA	0	\$0
Total			109	\$7,273,362.72	100%	0	\$0.00		0	\$0
31417CFT7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$487,750.00	18.52%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	3.3%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$206,150.00	7.83%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	4	\$383,527.39	14.56%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$85,660.78	3.25%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$517,300.00	19.64%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, L.P.	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	2	\$195,000.00	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$566,067.48	21.51%	0	\$0.00	NA	0	\$0
Total			27	\$2,633,455.65	100%	0	\$0.00		0	\$0
31417CFU4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	7.52%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$463,242.85	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$717,193.89	46.9%	0	\$0.00	NA	0	\$0
Total			13	\$1,529,006.74	100%	0	\$0.00		0	\$0
31417CFV2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$145,000.00	8.92%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$274,445.80	16.88%	0	\$0.00	NA	0	\$0

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	BOKF, NATIONAL ASSOCIATION	2	\$260,467.00	16.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$240,701.56	14.81%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$142,505.00	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$562,459.28	34.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,625,578.64	100%	0	\$0.00		0	\$0
31417CFW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$173,350.00	11.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$172,626.26	11.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$814,331.90	54.78%	0	\$0.00	NA	0	\$0
Total		9	\$1,486,558.16	100%	0	\$0.00		0	\$0
31417CFX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$74,680.00	2.1%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	16	\$1,007,195.00	28.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$60,936.26	1.72%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$173,400.00	4.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$802,367.03	22.61%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$40,762.61	1.15%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$75,000.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$962,846.38	27.12%	1	\$53,904.00	NA	0	\$0
Total		60	\$3,549,237.97	100%	1	\$53,904.00		0	\$0
31417CFY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0

ACACIA FEDERAL SAVINGS BANK	2	\$1,025,500.00	0.4%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,200.00	0.41%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$583,450.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,203,877.61	0.87%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$991,000.00	0.39%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,456,400.00	0.57%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$218,772.59	0.09%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	3	\$1,031,507.24	0.41%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0

BAY FEDERAL CREDIT UNION	2	\$644,193.33	0.25%	0	\$0.00	NA	0	\$0
BELLWETHER COMMUNITY CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$729,387.65	0.29%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,670,550.00	0.66%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,154,700.00	0.46%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	46	\$15,585,429.37	6.15%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,660.00	0.49%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$727,800.00	0.29%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,264,222.88	0.89%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$243,920.00	0.1%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$217,356.64	0.09%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$602,750.00	0.24%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,830,060.52	0.72%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	12	\$4,281,380.00	1.69%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$627,200.00	0.25%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE, INC.	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$533,690.63	0.21%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,615,310.00	0.64%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$475,600.00	0.19%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$984,277.00	0.39%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,432,308.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,328,175.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST PLACE BANK	24	\$7,309,899.34	2.88%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$1,383,449.99	0.55%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,366,800.00	0.93%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	55	\$16,939,731.43	6.68%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,738,897.60	1.47%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$551,800.00	0.22%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$426,200.00	0.17%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$525,428.00	0.21%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	9	\$3,048,200.00	1.2%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$486,400.00	0.19%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97%	0	\$0.00	NA	0	\$0
		2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0

LAKE FOREST BANK & TRUST								
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,388,100.00	0.94%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	15	\$5,247,300.00	2.07%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$194,931.06	0.08%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$227,960.00	0.09%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$799,300.00	0.32%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0

	SOLUTIONS, LLC							
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18	0.58%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$296,600.00	0.12%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	OAK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	3	\$812,000.00	0.32%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	7	\$3,668,200.00	1.45%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$952,800.00	0.38%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$829,992.45	0.33%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,744,901.62	0.69%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,042,219.00	0.41%	0	\$0.00	NA	\$0
	PIONEER BANK	2	\$490,583.22	0.19%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$367,500.00	0.14%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC	1	\$546,250.00	0.22%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	6	\$2,012,500.00	0.79%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$218,691.43	0.09%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	1	\$408,100.00	0.16%	0	\$0.00	NA	\$0

	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,454,600.00	0.97%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	21	\$7,041,165.44	2.78%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,069,606.67	0.42%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$635,458.25	0.25%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,530,674.91	1.79%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,700.00	0.15%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$416,898.46	0.16%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,620.00	0.15%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$225,775.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0

	STEARNS LENDING, INC.	5	\$1,575,304.50	0.62%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$697,415.97	0.28%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$255,520.00	0.1%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	3	\$811,177.00	0.32%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	8	\$2,376,155.18	0.94%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$224,510.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$277,590.45	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$212,640.00	0.08%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$178,941.80	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$796,910.00	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,160,800.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$1,035,123.36	0.41%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$415,887.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,889,979.64	1.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$864,375.00	0.34%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,778,400.00	1.49%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$566,346.00	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$1,424,689.22	0.56%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$239,322.52	0.09%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$58,428,617.08	23.06%	0	\$0.00	NA	0	\$0
Total		841	\$253,550,913.94	100%	0	\$0.00		0	\$0
31417CFZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,500.00	0.27%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$469,200.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$1,118,000.00	1.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,081,700.00	1.09%	0	\$0.00	NA	0	\$0
		1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0

	BANCROFT STATE BANK							
	BANK MUTUAL	1	\$411,000.00	0.41%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$229,668.61	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$239,600.00	0.24%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,000.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	23	\$8,033,482.07	8.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$645,779.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$245,250.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,637,520.00	2.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$184,500.00	0.19%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$184,800.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,957,100.00	1.96%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$617,600.00	0.62%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,500.00	0.43%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$410,160.00	0.41%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$890,650.00	0.89%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$873,750.00	0.88%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$2,404,979.98	2.41%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$827,000.00	0.83%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,040,583.33	1.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	14	\$4,068,953.00	4.08%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,920.00	0.87%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$414,000.00	0.42%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$574,500.00	0.58%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$897,938.00	0.9%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.24%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$386,852.74	0.39%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,169,500.00	1.17%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,507,500.00	1.51%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$284,000.00	0.29%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$326,520.00	0.33%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,100.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$810,000.00	0.81%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.37%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$429,631.70	0.43%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$235,652.32	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$442,500.00	0.44%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,469,000.00	1.47%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$521,727.21	0.52%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	2	\$438,000.00	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$932,470.86	0.94%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,200.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$339,000.00	0.34%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$653,000.00	0.66%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$499,250.00	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,796,200.00	1.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$5,001,700.00	5.02%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,526.58	0.61%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$677,900.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$724,880.00	0.73%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$447,533.66	0.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$196,365.76	0.2%	0	\$0.00	NA	0
		1	\$184,000.00	0.18%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$202,876.42	0.2%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$693,700.00	0.7%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$593,400.00	0.6%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$197,000.00	0.2%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$665,974.00	0.67%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$525,254.88	0.53%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.25%	0	\$0.00	NA	\$0
	WILSHIRE BANK	1	\$415,822.88	0.42%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0
	Unavailable	90	\$27,241,184.79	27.33%	0	\$0.00	NA	\$0
Total		326	\$99,625,861.99	100%	0	\$0.00	0	\$0
31417CG25	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.35%	0	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,818.02	0.51%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$271,308.53	0.36%	0	\$0.00	NA	\$0

	AMERICAN FIRST CREDIT UNION	1	\$325,020.47	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$289,600.00	0.38%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	21	\$4,044,101.70	5.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,041,345.25	1.38%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$238,208.50	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$981,338.33	1.3%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$88,752.15	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$708,748.42	0.94%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,278,264.27	4.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$157,587.44	0.21%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$1,456,175.95	1.92%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	22	\$5,751,483.89	7.6%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$605,300.00	0.8%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$113,589.73	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$433,866.34	0.57%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$119,877.03	0.16%	0	\$0.00	NA	0	\$0
		1	\$220,895.24	0.29%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,325,047.10	3.07%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$337,544.71	0.45%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,850.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$310,600.87	0.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$766,863.28	1.01%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,220,121.00	1.61%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0
	GFS CAPITAL HOLDINGS	5	\$1,318,268.04	1.74%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	8	\$2,406,707.25	3.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,129,796.21	2.81%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	15	\$3,014,672.35	3.98%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,100.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$477,650.00	0.63%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$350,800.00	0.46%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$316,073.67	0.42%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$539,000.00	0.71%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$402,388.44	0.53%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$332,600.00	0.44%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$87,100.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$176,600.00	0.23%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$153,288.52	0.2%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,150,706.26	1.52%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$141,687.88	0.19%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	4	\$1,065,900.00	1.41%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$457,467.45	0.6%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,128.26	0.29%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$405,486.37	0.54%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,102.68	0.15%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	8	\$1,794,600.00	2.37%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$329,700.00	0.44%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	1.21%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$270,934.55	0.36%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$227,763.96	0.3%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$1,048,470.86	1.39%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$1,244,517.31	1.64%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,201.38	0.38%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC								
	ST. JAMES MORTGAGE CORPORATION	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$173,743.67	0.23%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$204,202.87	0.27%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,850.00	0.33%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$488,900.00	0.65%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$3,829,684.64	5.06%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$244,144.97	0.32%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$215,850.00	0.29%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$1,063,600.00	1.41%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$771,372.58	1.02%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$105,632.42	0.14%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$339,800.00	0.45%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,037.54	0.32%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,044,728.70	1.38%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,778,578.32	4.99%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$827,351.29	1.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$393,500.00	0.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$186,243.49	0.25%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,139,281.33	13.43%	0	\$0.00	NA	0	\$0

Total			328	\$75,669,533.22	100%	0	\$0.00		0	\$0
31417CG33		360 MORTGAGE GROUP, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,965,700.00	3.92%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$255,655.16	0.34%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0
		CARNEGIE MORTGAGE, LLC	1	\$170,575.00	0.23%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	11	\$3,305,935.86	4.37%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$160,787.99	0.21%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC	16	\$4,189,352.17	5.54%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	3	\$861,889.00	1.14%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	1	\$121,840.26	0.16%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,275.22	0.47%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$785,915.57	1.04%	0	\$0.00	NA	0	\$0
		FAIRWINDS CREDIT UNION	1	\$205,400.00	0.27%	0	\$0.00	NA	0	\$0
		FIRST CHOICE BANK	2	\$485,375.00	0.64%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$191,391.84	0.25%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,998.50	0.45%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0
		FREMONT BANK	4	\$937,829.89	1.24%	0	\$0.00	NA	0	\$0
		GFS CAPITAL HOLDINGS	1	\$279,900.00	0.37%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC	124	\$28,078,253.50	37.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,626.58	0.31%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$967,720.83	1.28%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$228,121.45	0.3%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$461,272.87	0.61%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$636,390.88	0.84%	0	\$0.00	NA	0	\$0
	HOHEBANC N.A.	1	\$293,912.46	0.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$515,880.01	0.68%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$214,384.36	0.28%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$262,900.00	0.35%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$357,200.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,308,115.58	4.37%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$286,190.00	0.38%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$396,488.97	0.52%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$88,331.08	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,249,629.94	2.97%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$364,208.75	0.48%	0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$1,068,923.05	1.41%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$477,400.00	0.63%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,279.76	0.22%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$548,300.00	0.72%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL	2	\$501,932.86	0.66%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,679.22	0.22%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$304,877.45	0.4%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,035,341.57	2.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$576,172.38	0.76%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$254,694.83	0.34%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,977.75	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$214,716.88	0.28%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$665,396.21	0.88%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$564,034.72	0.75%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,731,906.49	3.61%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$768,083.92	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,910,451.52	10.48%	0	\$0.00	NA	0	\$0
Total		323	\$75,641,017.33	100%	0	\$0.00		0	\$0
31417CG41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$234,372.91	0.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	273	\$56,281,592.70	74.76%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	5	\$1,268,962.18	1.69%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08	1.34%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	37	\$6,456,095.67	8.58%	0	\$0.00	NA	0	\$0
Total		365	\$75,283,059.21	100%	0	\$0.00		0	\$0
31417CG58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,752,041.06	2.43%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	281	\$55,457,852.74	76.99%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$789,634.25	1.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	37	\$7,798,501.37	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0
Total		363	\$72,032,755.96	100%	0	\$0.00		0	\$0
31417CG66	ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	205	\$42,953,811.98	93.6%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55	1.24%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	10	\$2,198,317.94	4.79%	0	\$0.00	NA	0	\$0
Total		219	\$45,890,486.08	100%	0	\$0.00		0	\$0
31417CG74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$682,400.00	0.91%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$289,411.23	0.38%	0	\$0.00	NA	0	\$0

	UNION							
	ALLIED MORTGAGE GROUP, INC.	2	\$462,750.00	0.61%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87	0.55%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$100,720.52	0.13%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,323.78	0.36%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$458,000.00	0.61%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,312.33	0.14%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	3	\$710,450.00	0.94%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$293,200.00	0.39%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$644,972.12	0.86%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$141,600.00	0.19%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$167,300.00	0.22%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	2	\$507,000.00	0.67%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0
		9	\$2,856,014.05	3.79%	0	\$0.00	NA	\$0

	BETHPAGE FEDERAL CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$425,502.30	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$611,528.00	0.81%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,490.91	0.24%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$479,000.00	0.64%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$159,551.38	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$186,750.00	0.25%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$522,500.00	0.69%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,234,000.00	1.64%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$853,815.00	1.13%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$206,465.00	0.27%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$741,826.74	0.98%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$361,500.00	0.48%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$301,153.23	0.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$303,135.66	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,222.84	0.14%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$585,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$834,616.59	1.11%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$578,800.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,135,325.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,800,350.00	2.39%	0	\$0.00	NA	0	\$0
		1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0

FIRSTTRUST SAVINGS BANK								
FREMONT BANK	2	\$530,165.00	0.7%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$523,150.00	0.69%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$186,221.00	0.25%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$802,000.00	1.06%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$437,838.70	0.58%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$572,500.00	0.76%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$566,000.00	0.75%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00	0.21%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$408,327.02	0.54%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0

	LEADER BANK, N.A.	3	\$759,000.00	1.01%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$411,359.45	0.55%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$338,800.00	0.45%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$517,750.00	0.69%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,532.23	0.28%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$372,250.00	0.49%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,589.00	0.28%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$524,034.21	0.7%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$186,667.75	0.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION	4	\$863,773.00	1.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$393,600.00	0.52%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$189,700.00	0.25%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$274,218.12	0.36%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$212,411.06	0.28%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,089,600.00	1.45%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	7	\$974,070.21	1.29%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,362.07	1.72%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	3	\$336,730.69	0.45%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$252,700.00	0.34%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$508,000.00	0.67%	0	\$0.00	NA	0	\$0
		1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION							
	TALMER BANK & TRUST	1	\$390,200.00	0.52%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,016.90	0.25%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,000.00	0.27%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$268,000.00	0.36%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$301,560.00	0.4%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,992.00	0.74%	0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$411,000.00	0.55%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,049,564.00	1.39%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$313,000.00	0.42%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$255,200.00	0.34%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$320,087.33	0.42%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$466,000.00	0.62%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	2	\$767,679.00	1.02%	0	\$0.00	NA	\$0
	Unavailable	76	\$16,164,049.63	21.46%	0	\$0.00	NA	\$0
Total		328	\$75,344,087.89	100%	0	\$0.00	0	\$0

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31417CG82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$413,200.00	4.62%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$582,104.76	6.51%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	17	\$2,454,470.00	27.47%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$252,998.00	2.83%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$158,500.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,700.00	3.26%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$382,594.95	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,399,811.17	49.26%	0	\$0.00	NA	0	\$0
Total		51	\$8,935,378.88	100%	0	\$0.00		0	\$0
31417CG90	ACCESS NATIONAL BANK	1	\$210,500.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,083,700.00	11.32%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	64	\$17,818,594.19	49.39%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$683,886.00	1.9%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$450,000.00	1.25%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	1%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$219,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	3	\$828,900.00	2.3%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$353,451.43	0.98%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$229,052.41	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,662,822.03	29.55%	0	\$0.00	NA	0	\$0
Total		159	\$36,075,906.06	100%	0	\$0.00		0	\$0

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31417CGA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$364,000.00	7.22%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	5.61%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$1,192,765.00	23.65%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	5	\$1,323,536.63	26.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$386,000.00	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,494,976.36	29.63%	0	\$0.00	NA	0	\$0
Total		17	\$5,044,277.99	100%	0	\$0.00		0	\$0
31417CGB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,070,650.00	25.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	14	\$4,195,052.92	20.79%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$916,499.00	4.54%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$584,500.00	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,134,300.00	45.28%	0	\$0.00	NA	0	\$0
Total		71	\$20,176,001.92	100%	0	\$0.00		0	\$0
31417CGC3	AMERISAVE MORTGAGE CORPORATION	14	\$4,062,750.00	21.26%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$251,000.00	1.31%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	21	\$5,873,924.00	30.74%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$502,400.00	2.63%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	4	\$1,492,600.00	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,925,114.64	36.25%	0	\$0.00	NA	0	\$0
Total		67	\$19,107,788.64	100%	0	\$0.00		0	\$0
31417CGD1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,066,900.00	12.93%	0	\$0.00	NA	0	\$0
		1	\$114,174.80	1.38%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	5	\$1,134,000.00	13.75%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$528,945.00	6.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$804,421.41	9.75%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,900.00	1.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,300.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,289,075.33	52%	0	\$0.00	NA	0	\$0
Total		36	\$8,249,716.54	100%	0	\$0.00		0	\$0
31417CGE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,900.00	3.73%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$264,580.50	2.02%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$426,350.00	3.25%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$153,437.00	1.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$2,742,666.79	20.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$656,849.00	5.01%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$220,300.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,165,757.22	62.23%	0	\$0.00	NA	0	\$0
Total		58	\$13,118,840.51	100%	0	\$0.00		0	\$0
31417CGF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,400.00	0.15%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$938,800.00	0.6%	0	\$0.00	NA	0	\$0
		1	\$314,535.94	0.2%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	1	\$238,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,749.20	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,986,000.00	1.92%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$828,590.00	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,549,700.00	1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$443,400.00	0.29%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$466,250.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,651,506.27	1.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$264,235.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$178,400.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,638,500.00	1.06%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$1,112,800.00	0.72%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$179,740.65	0.12%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$239,752.33	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,575,337.14	1.01%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$342,800.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$675,400.00	0.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,000.00	0.35%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$247,000.00	0.16%	0	\$0.00	NA	0

	CASHCALL, INC.	41	\$12,415,450.00	8%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,100.00	0.13%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,296,700.00	0.84%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$1,932,971.00	1.24%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$237,603.44	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,598.01	0.18%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$523,200.00	0.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$887,600.00	0.57%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$660,915.00	0.43%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$886,950.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,124,750.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,078,150.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0

FIRST ENTERTAINMENT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,126,700.00	0.73%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$550,790.59	0.35%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$785,184.98	0.51%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,068,400.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$511,056.00	0.33%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$3,761,394.61	2.42%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,009,372.98	0.65%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$995,200.00	0.64%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
FREMONT BANK	21	\$6,059,195.01	3.9%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,039,817.36	0.67%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$771,000.00	0.5%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0

HARBORONE CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$203,200.00	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$410,700.00	0.26%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$792,000.00	0.51%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$249,262.21	0.16%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0
INVESTORS BANK	4	\$1,158,600.00	0.75%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$751,445.05	0.48%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,165,000.00	0.75%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	11	\$3,497,300.00	2.25%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.26%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$197,450.00	0.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$823,200.00	0.53%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$505,010.00	0.33%	0	\$0.00	NA	0	\$0
MEETINGHOUSE COOPERATIVE BANK	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$822,972.96	0.53%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$403,118.34	0.26%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$576,000.00	0.37%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$505,503.76	0.33%	0	\$0.00	NA	0	\$0
	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0

	NUMARK CREDIT UNION								
	OPEX ADVISORS, INC	5	\$2,071,500.00	1.33%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$514,000.00	0.33%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$586,562.46	0.38%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,000.00	0.35%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$229,379.24	0.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$522,000.00	0.34%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$390,893.27	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$457,000.00	0.29%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,136,000.00	0.73%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,585.00	0.39%	0	\$0.00	NA	0	\$0

ROYAL CREDIT UNION	2	\$515,000.00	0.33%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	12	\$4,317,425.94	2.78%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,500.00	0.28%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$222,825.45	0.14%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$1,330,892.00	0.86%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$239,050.00	0.15%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,499.44	0.17%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$620,465.00	0.4%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$548,190.00	0.35%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$199,385.00	0.13%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$534,000.00	0.34%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$735,600.00	0.47%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT	5	\$1,246,620.13	0.8%	0	\$0.00	NA	0	\$0

	UNION							
	UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.16%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$175,520.00	0.11%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,415,491.00	1.56%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,700.00	0.17%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$387,300.00	0.25%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$688,519.50	0.44%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	2	\$659,912.45	0.43%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,500.00	0.31%	0	\$0.00	NA	\$0
	Unavailable	142	\$44,297,745.78	28.59%	0	\$0.00	NA	\$0
Total		525	\$155,272,105.16	100%	0	\$0.00	0	\$0
31417CGG4	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,530,600.00	0.61%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$827,514.20	0.33%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$334,000.00	0.13%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$630,850.00	0.25%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$286,400.00	0.11%	0	\$0.00	NA	\$0
		1	\$262,000.00	0.1%	0	\$0.00	NA	\$0

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,227,650.00	0.89%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$1,111,500.00	0.44%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$2,108,251.31	0.84%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,994,020.00	1.19%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$1,187,145.86	0.47%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$706,700.00	0.28%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$497,016.52	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$1,012,100.00	0.4%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$888,425.48	0.35%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$240,644.96	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,248,120.86	0.89%	0	\$0.00	NA	0	\$0

	BOULDER VALLEY CREDIT UNION	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,202,500.00	0.48%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,489,205.00	0.59%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	51	\$16,897,812.58	6.72%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$964,045.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$449,850.00	0.18%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,705,520.00	1.47%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	11	\$3,416,100.00	1.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$181,132.76	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$972,595.00	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$0

	CRESCENT CREDIT UNION							
	DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,552,685.00	0.62%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$182,895.00	0.07%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	4	\$936,100.00	0.37%	0	\$0.00	NA	\$0
	EAST BOSTON SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	\$0
	ELEVATIONS CU	3	\$733,100.00	0.29%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$190,724.81	0.08%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$811,350.00	0.32%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	6	\$1,724,186.00	0.69%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$191,729.47	0.08%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,428,906.81	0.57%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	3	\$884,700.00	0.35%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$502,731.44	0.2%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$1,180,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	7	\$1,761,456.43	0.7%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$702,352.61	0.28%	0	\$0.00	NA	\$0

FIRST MORTGAGE COMPANY, L.L.C.	4	\$819,248.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,640.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	23	\$7,993,701.38	3.18%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,249,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,863,100.00	0.74%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$296,216.68	0.12%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$337,600.00	0.13%	0	\$0.00	NA	0	\$0
FREMONT BANK	27	\$8,039,328.00	3.2%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,032,500.00	0.41%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$756,500.00	0.3%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$207,760.00	0.08%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$258,950.00	0.1%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$1,019,900.00	0.41%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	5	\$1,108,050.00	0.44%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,484.72	0.15%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0

INTERNATIONAL CITY MORTGAGE, INC.	2	\$694,400.00	0.28%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,878,700.00	0.75%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,405,800.00	0.56%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$199,067.90	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	11	\$3,544,350.00	1.41%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$283,550.00	0.11%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$323,217.00	0.13%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$183,367.92	0.07%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$557,785.23	0.22%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0

	CONSULTANTS INC							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$279,173.68	0.11%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$237,150.00	0.09%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$803,971.00	0.32%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,234.56	0.26%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	8	\$3,011,700.00	1.2%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$389,040.00	0.15%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$566,400.00	0.23%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,061,995.00	0.42%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$186,975.00	0.07%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$237,679.41	0.09%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$296,100.00	0.12%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$588,500.00	0.23%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$392,000.00	0.16%	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	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,678,336.35	1.06%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	20	\$8,966,250.00	3.56%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$595,219.20	0.24%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,624,018.20	1.04%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$201,702.41	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$284,550.00	0.11%	0	\$0.00	NA	0	\$0
	2	\$544,600.00	0.22%	0	\$0.00	NA	0	\$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$667,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$577,300.00	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$181,445.37	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$881,334.47	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$645,560.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,473,000.00	0.59%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$175,990.34	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$341,007.96	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,360,600.00	0.54%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,142,000.00	0.45%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,280,113.28	1.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,676.06	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$2,166,270.83	0.86%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$236,650.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$858,800.00	0.34%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$79,999,449.63	31.82%	0	\$0.00	NA	0	\$0
Total		839	\$251,553,109.59	100%	0	\$0.00		0	\$0
31417CGH2	ACCESS NATIONAL BANK	3	\$292,300.00	2.4%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,005,320.00	8.25%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$306,300.00	2.51%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	25	\$2,426,889.00	19.91%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	19	\$1,841,078.45	15.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$106,996.60	0.88%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,175.00	0.83%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.81%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$178,724.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$771,900.00	6.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,224,720.86	10.05%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$282,450.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,552,908.23	29.14%	0	\$0.00	NA	0	\$0
Total		124	\$12,189,262.14	100%	0	\$0.00		0	\$0
31417CGJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,150.00	5.58%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$571,500.00	9.24%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$476,660.00	7.7%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$460,180.00	7.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$122,795.57	1.98%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$224,705.00	3.63%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$345,657.37	5.59%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$121,600.00	1.97%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$3,399,232.22	54.93%	0	\$0.00	NA	0	\$0
Total			53	\$6,187,480.16	100%	0	\$0.00		0	\$0
31417CGK5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,455.00	5.42%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$266,000.00	2.57%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$412,500.00	3.98%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	7	\$941,635.00	9.09%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$277,971.70	2.68%	0	\$0.00	NA	0	\$0
		CUNNINGHAM AND COMPANY	2	\$280,150.00	2.7%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$402,569.00	3.88%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,383,338.92	13.35%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	5	\$675,505.77	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,162,800.00	49.81%	0	\$0.00	NA	0	\$0
Total			75	\$10,363,925.39	100%	0	\$0.00		0	\$0
31417CGL3		ACCESS NATIONAL BANK	1	\$157,500.00	2.81%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,000.00	5.6%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	3	\$472,000.00	8.42%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$312,000.00	5.57%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$477,000.00	8.51%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$166,187.09	2.97%	0	\$0.00	NA	0	\$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,500.00	5.65%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$479,000.00	8.55%	0	\$0.00	NA	0	\$0
		IMORTGAGE.COM, INC.	1	\$156,100.00	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,752,878.77	49.13%	0	\$0.00	NA	0	\$0
Total			35	\$5,603,165.86	100%	0	\$0.00		0	\$0

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31417CGM1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$695,330.00	6.92%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$125,150.00	1.25%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	45	\$2,613,475.00	26.02%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	20	\$1,266,367.52	12.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$478,783.19	4.77%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$42,400.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$608,020.00	6.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$957,911.90	9.54%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	10	\$688,150.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,569,059.42	25.57%	0	\$0.00	NA	0	\$0
Total		159	\$10,044,647.03	100%	0	\$0.00		0	\$0
31417CGN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$403,000.00	5.57%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$438,452.16	6.06%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$456,825.72	6.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$2,514,690.87	34.76%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,250.00	1.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$353,000.00	4.88%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$143,900.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,785,392.29	38.51%	0	\$0.00	NA	0	\$0
Total		32	\$7,234,511.04	100%	0	\$0.00		0	\$0
31417CGP4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,337.00	3.14%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$744,127.00	12.53%	0	\$0.00	NA	0	\$0

	CUNNINGHAM AND COMPANY	1	\$201,865.00	3.4%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$813,835.00	13.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$571,900.00	9.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,421,530.78	57.6%	0	\$0.00	NA	0	\$0
Total		25	\$5,939,594.78	100%	0	\$0.00		0	\$0
31417CGQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	6.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	7.47%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$632,600.00	27.46%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$267,243.98	11.6%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$272,695.63	11.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$698,300.00	30.32%	0	\$0.00	NA	0	\$0
Total		12	\$2,303,339.61	100%	0	\$0.00		0	\$0
31417CGR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,380,915.00	11.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,509,250.00	7.04%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$860,150.00	4.01%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$965,250.05	4.5%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$182,550.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,900.00	6.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$622,990.00	2.91%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$1,016,250.00	4.74%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$387,808.60	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,178,300.00	56.85%	0	\$0.00	NA	0	\$0

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Total			78	\$21,428,363.65	100%	0	\$0.00		0	\$0
31417CGS8	AMERISAVE MORTGAGE CORPORATION	3	\$985,601.01	5.27%	0	\$0.00	NA	0	\$0	
	ARVEST MORTGAGE COMPANY	5	\$1,172,600.00	6.26%	0	\$0.00	NA	0	\$0	
	BOKF, NATIONAL ASSOCIATION	8	\$2,088,892.00	11.16%	0	\$0.00	NA	0	\$0	
	CUNNINGHAM AND COMPANY	1	\$188,400.00	1.01%	0	\$0.00	NA	0	\$0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$867,600.00	4.64%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	0.82%	0	\$0.00	NA	0	\$0	
	IMORTGAGE.COM, INC.	2	\$375,150.00	2%	0	\$0.00	NA	0	\$0	
	Unavailable	43	\$12,885,622.26	68.84%	0	\$0.00	NA	0	\$0	
Total		67	\$18,716,865.27	100%	0	\$0.00		0	\$0	
31417CGT6	1ST MIDAMERICA CREDIT UNION	1	\$49,800.00	0.1%	0	\$0.00	NA	0	\$0	
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$399,856.29	0.8%	0	\$0.00	NA	0	\$0	
	AMERICAN FIRST CREDIT UNION	2	\$290,889.63	0.58%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$166,031.85	0.33%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,783.57	0.54%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	6	\$727,500.00	1.45%	0	\$0.00	NA	0	\$0	

	ASSOCIATED BANK, NA	8	\$934,169.71	1.87%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$513,200.00	1.03%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$108,731.11	0.22%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$280,243.08	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$269,866.89	0.54%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	40	\$9,673,277.60	19.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$329,950.00	0.66%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$534,000.00	1.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$110,702.10	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$160,245.89	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$234,830.00	0.47%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$211,972.18	0.42%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$177,000.00	0.35%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$377,300.00	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$233,484.22	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$367,279.51	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,250.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$253,400.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$240,200.00	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FREMONT BANK	22	\$4,384,731.34	8.77%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$758,850.00	1.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$265,089.33	0.53%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	2	\$290,064.32	0.58%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$914,799.34	1.83%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$70,201.22	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$141,350.00	0.28%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$277,750.00	0.56%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$268,973.98	0.54%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$203,168.25	0.41%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,622.84	0.6%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	2	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0

COMPANY, LLC								
METRO CREDIT UNION	2	\$443,196.80	0.89%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$198,600.00	0.4%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	4	\$272,241.92	0.54%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$303,248.46	0.61%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$172,230.99	0.34%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$109,726.93	0.22%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,004,862.56	4.01%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$433,500.00	0.87%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,957.00	0.13%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$129,081.73	0.26%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$179,789.50	0.36%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$538,000.00	1.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$242,600.00	0.49%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$369,500.00	0.74%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$233,300.00	0.47%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$56,300.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$81,367.36	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,250.00	0.24%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$35,300.00	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK	4	\$441,558.86	0.88%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$328,901.00	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,693.99	0.22%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$274,976.10	0.55%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$284,458.63	0.57%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$82,750.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,637,182.04	13.27%	0	\$0.00	NA	0	\$0
Total		327	\$50,013,438.12	100%	0	\$0.00		0	\$0
31417CGU3	1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$552,850.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,691.68	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$56,394.16	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,306.50	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	2	\$796,300.00	1.06%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,307,000.00	1.74%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$800,823.08	1.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,108,390.98	1.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$101,270.08	0.14%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$282,018.86	0.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$161,783.30	0.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	2	\$621,500.00	0.83%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$887,000.00	1.18%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$294,187.81	0.39%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	4	\$915,000.00	1.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	36	\$8,494,150.00	11.32%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$154,256.79	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,265,325.00	1.69%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$73,975.00	0.1%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$340,775.66	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$206,315.79	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,596.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$93,120.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$172,560.00	0.23%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$71,999.72	0.1%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$236,500.00	0.32%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$399,500.00	0.53%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$148,919.61	0.2%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$811,400.00	1.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$139,100.00	0.19%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.28%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$119,648.84	0.16%	0	\$0.00	NA	0	\$0
		1	\$162,008.18	0.22%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL							
	FIDELITY CO-OPERATIVE BANK	1	\$47,642.61	0.06%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	2	\$295,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$79,200.00	0.11%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$309,680.00	0.41%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$402,468.00	0.54%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$151,250.00	0.2%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$450,599.00	0.6%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$559,000.00	0.75%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$43,760.00	0.06%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	2	\$139,512.00	0.19%	0	\$0.00	NA	\$0
	FREMONT BANK	41	\$7,426,986.54	9.9%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,141,000.00	1.52%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.27%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$207,500.00	0.28%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	2	\$309,000.00	0.41%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,583.27	0.19%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$457,780.81	0.61%	0	\$0.00	NA	\$0
		2	\$185,900.00	0.25%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	2	\$355,450.00	0.47%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$70,900.00	0.09%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	2	\$395,900.00	0.53%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,188.78	0.51%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$56,887.94	0.08%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0
	INVESTORS BANK	3	\$722,000.00	0.96%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	5	\$1,000,000.00	1.33%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	3	\$735,663.62	0.98%	0	\$0.00	NA	\$0
	LEOMINSTER CREDIT UNION	1	\$134,027.64	0.18%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$605,700.00	0.81%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$426,734.00	0.57%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$120,800.00	0.16%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,662.96	0.22%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.33%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	4	\$721,946.81	0.96%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	2	\$717,800.00	0.96%	0	\$0.00	NA	\$0

MORTGAGE CLEARING CORPORATION	2	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	6	\$608,286.97	0.81%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$187,025.00	0.25%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$410,500.00	0.55%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,291.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$161,995.00	0.22%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,376.88	0.15%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$924,258.69	1.23%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.1%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$195,897.25	0.26%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$211,821.00	0.28%	0	\$0.00	NA	0	\$0
	4	\$500,564.56	0.67%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$723,500.00	0.96%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$391,130.51	0.52%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$43,387.28	0.06%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,300.00	0.49%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	9	\$631,598.46	0.84%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$296,500.00	0.4%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$64,500.08	0.09%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$65,671.76	0.09%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$45,700.00	0.06%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$72,900.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$358,000.00	0.48%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$188,600.00	0.25%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$546,175.00	0.73%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,122.73	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,300.00	0.1%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$38,500.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$54,300.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$188,850.00	0.25%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$585,328.86	0.78%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$240,603.00	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$538,192.00	0.72%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$545,200.00	0.73%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$156,684.17	0.21%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$267,200.00	0.36%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$259,500.00	0.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$611,131.00	0.81%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,500.00	0.34%	0	\$0.00	NA	0	\$0

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	WELLS FEDERAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$340,958.68	0.45%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$184,908.03	0.25%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$252,982.18	0.34%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$233,900.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,140,710.32	14.79%	0	\$0.00	NA	0	\$0
Total		493	\$75,009,441.43	100%	0	\$0.00		0	\$0
31417CGV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$5,003,350.00	15.14%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	68	\$15,952,235.69	48.28%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$541,956.00	1.64%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	21	\$3,746,660.00	11.34%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,502.32	1.4%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$249,000.00	0.75%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$88,865.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,755,096.97	20.46%	0	\$0.00	NA	0	\$0
Total		179	\$33,037,665.98	100%	0	\$0.00		0	\$0
31417CGW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$454,500.00	18.22%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	6.01%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$197,600.00	7.92%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$210,029.39	8.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,500.00	6.76%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,313,624.15	52.67%	0	\$0.00	NA	0	\$0
Total			13	\$2,494,253.54	100%	0	\$0.00		0	\$0
31417CGX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,125,237.00	5.63%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	7	\$1,557,591.08	7.79%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	7	\$1,818,215.00	9.09%	0	\$0.00	NA	0	\$0
		BAY EQUITY, LLC	3	\$688,500.00	3.44%	0	\$0.00	NA	0	\$0
		BOKF, NATIONAL ASSOCIATION	3	\$408,620.88	2.04%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	6	\$1,542,905.10	7.72%	0	\$0.00	NA	0	\$0
		EMBRACE HOME LOANS, INC.	8	\$1,676,550.00	8.39%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$257,440.14	1.29%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$401,350.00	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,517,176.24	52.6%	0	\$0.00	NA	0	\$0
Total			82	\$19,993,585.44	100%	0	\$0.00		0	\$0
31417CGY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$568,251.95	0.56%	0	\$0.00	NA	0	\$0
		360 MORTGAGE GROUP, LLC	1	\$409,447.72	0.41%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	2	\$522,500.00	0.52%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	2	\$563,240.14	0.56%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,974.77	0.48%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	1	\$210,083.10	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	2	\$443,045.54	0.44%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,414,485.79	1.4%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$461,510.49	0.46%	0	\$0.00	NA	0	\$0
		AMERIHOM MORTGAGE	1	\$212,850.00	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$232,600.00	0.23%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$241,110.15	0.24%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	14	\$2,715,207.62	2.69%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$1,170,400.00	1.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$276,523.63	0.27%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$224,342.24	0.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$164,833.38	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$457,701.99	0.45%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$5,160,484.79	5.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$609,245.11	0.6%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	12	\$3,409,587.16	3.38%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$299,048.91	0.3%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	17	\$5,186,129.26	5.14%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$203,637.82	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,463.54	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,765,693.50	1.75%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$254,246.30	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	25	\$5,240,665.12	5.19%	0	\$0.00	NA	0	\$0

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,471.15	0.2%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	4	\$721,489.64	0.72%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST	1	\$306,577.03	0.3%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$236,958.09	0.23%	0	\$0.00	NA	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$246,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$399,257.69	0.4%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$777,591.83	0.77%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$338,027.56	0.34%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$815,313.83	0.81%	0	\$0.00	NA	\$0
	GFS CAPITAL HOLDINGS	3	\$650,047.61	0.64%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	9	\$2,147,848.03	2.13%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	23	\$4,842,451.15	4.8%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	19	\$4,018,138.52	3.98%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$237,167.70	0.24%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,226.95	0.09%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$594,900.00	0.59%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$438,542.48	0.43%	0	\$0.00	NA	\$0
	HOMESTREET BANK	7	\$1,501,071.61	1.49%	0	\$0.00	NA	\$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,183.81	0.23%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$356,029.89	0.35%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	4	\$623,507.31	0.62%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$341,129.36	0.34%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,907.28	0.92%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$405,876.53	0.4%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$374,600.00	0.37%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$379,439.60	0.38%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,100.00	0.19%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,120.48	0.13%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,637.89	0.25%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	2	\$263,850.54	0.26%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$886,039.96	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	6	\$853,100.00	0.85%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$342,800.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$173,349.88	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,982.44	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK							
	ON Q FINANCIAL, INC.	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION	7	\$1,663,000.00	1.65%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$397,500.00	0.39%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$525,500.00	0.52%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$610,835.29	0.61%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,472,050.00	1.46%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$213,650.00	0.21%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$294,900.00	0.29%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	3	\$539,549.85	0.53%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$125,985.87	0.12%	0	\$0.00	NA	\$0
	REGIONS BANK	12	\$2,173,955.69	2.15%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$269,350.00	0.27%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	1	\$383,982.07	0.38%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$469,500.00	0.47%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$531,010.00	0.53%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$403,039.87	0.4%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,900.00	0.23%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,500.00	0.14%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	\$0

	SUNTRUST MORTGAGE INC.	19	\$4,487,867.19	4.45%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$191,960.44	0.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$345,521.89	0.34%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	5	\$1,233,959.85	1.22%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,900.00	0.47%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,283,251.42	1.27%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,319,553.58	3.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$847,800.00	0.84%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$442,367.71	0.44%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,138,072.45	14.04%	0	\$0.00	NA	0	\$0
Total		436	\$100,882,525.79	100%	0	\$0.00		0	\$0
31417CGZ2	ALPINE BANK & TRUST CO.	1	\$94,819.52	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,116.26	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,795.81	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,459,550.00	1.45%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	29	\$5,104,608.21	5.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$158,498.82	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$2,074,613.88	2.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$860,433.86	0.85%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,602,810.30	4.57%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	4	\$884,801.75	0.88%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	12	\$3,770,389.92	3.74%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$62,667.48	0.06%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	13	\$3,679,521.15	3.65%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$335,492.07	0.33%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$1,157,070.00	1.15%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$214,998.40	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,144,762.81	1.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,268,973.16	1.26%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$88,324.00	0.09%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,456,171.81	3.43%	0	\$0.00	NA	0	\$0
DEVON BANK	2	\$418,725.21	0.42%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$142,374.11	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$388,288.52	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$113,828.42	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,201.51	0.19%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$190,759.96	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$377,976.25	0.38%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS	2	\$563,555.23	0.56%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FREMONT BANK	10	\$2,455,689.89	2.44%	0	\$0.00	NA	0	\$0
	GFS CAPITAL HOLDINGS	3	\$900,302.06	0.89%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$1,324,749.17	1.32%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	14	\$3,029,754.99	3.01%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	13	\$2,765,023.12	2.75%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,581,919.14	1.57%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$548,789.00	0.55%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$601,809.05	0.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,716,524.11	1.7%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$185,700.00	0.18%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,255.78	0.17%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$235,075.68	0.23%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$138,650.00	0.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$305,037.36	0.3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$265,962.77	0.26%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,719,999.40	1.71%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$261,648.69	0.26%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$133,815.38	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$261,610.35	0.26%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$185,350.00	0.18%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,387.43	0.27%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$584,800.00	0.58%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	6	\$1,885,000.00	1.87%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC	4	\$640,257.15	0.64%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,202,489.95	1.19%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$133,650.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,528.91	0.59%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$301,800.00	0.3%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$306,389.00	0.3%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$738,189.34	0.73%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	3	\$909,700.00	0.9%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	17	\$4,172,519.00	4.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$496,910.55	0.49%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$196,210.51	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$94,300.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,525,667.22	1.52%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$308,844.51	0.31%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$196,174.02	0.19%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$1,051,000.29	1.04%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$272,100.00	0.27%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,959.12	0.24%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$383,100.00	0.38%	0	\$0.00	NA	0	\$0
		3	\$908,183.74	0.9%	0	\$0.00	NA	0	\$0

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$194,350.00	0.19%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$234,318.81	0.23%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$5,195,600.62	5.16%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$255,412.72	0.25%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$263,702.22	0.26%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$344,108.68	0.34%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$663,506.30	0.66%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$340,514.72	0.34%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,680.37	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,620,825.00	1.61%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$391,649.34	0.39%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$808,572.10	0.8%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,838,528.74	2.82%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,378,549.89	1.37%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$641,729.12	0.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$435,682.14	0.43%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0

	YOLO FEDERAL CREDIT UNION	2	\$543,600.00	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,785,198.52	10.79%	0	\$0.00	NA	0	\$0
Total		429	\$100,682,384.39	100%	0	\$0.00		0	\$0
31417CH24	3RD FED BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,680.00	0.31%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$87,846.27	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$185,200.00	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,808.79	0.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$186,500.00	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$502,900.00	0.79%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$417,400.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$290,925.92	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$206,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,700.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$199,700.00	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	42	\$4,063,025.85	6.4%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$84,640.27	0.13%	0	\$0.00	NA	0	\$0

	RICO							
	BANCO SANTANDER PUERTO RICO	1	\$89,221.65	0.14%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	14	\$1,358,694.01	2.14%	0	\$0.00	NA	\$0
	BANK OF AMERICAN FORK	8	\$786,600.00	1.24%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$97,300.00	0.15%	0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$200,153.73	0.32%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$299,690.00	0.47%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	2	\$193,350.00	0.3%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$197,100.00	0.31%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$103,555.39	0.16%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	2	\$197,000.00	0.31%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$184,000.00	0.29%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$216,534.01	0.34%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$196,750.00	0.31%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,250.00	0.14%	0	\$0.00	NA	\$0
	CASHCALL, INC.	3	\$288,000.00	0.45%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$282,250.00	0.44%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$175,400.00	0.28%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$109,500.00	0.17%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	14	\$1,335,706.31	2.1%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$105,850.00	0.17%	0	\$0.00	NA	\$0
		1	\$101,000.00	0.16%	0	\$0.00	NA	\$0

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS 1ST BANK	1	\$98,651.00	0.16%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,995.00	0.45%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$105,044.41	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$195,000.00	0.31%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	\$408,350.00	0.64%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$391,192.00	0.62%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,550.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17%	0	\$0.00	NA	0
	DORAL BANK	1	\$103,564.29	0.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,700.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$301,542.25	0.47%	0	\$0.00	NA	0

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	\$298,300.00	0.47%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$193,079.31	0.3%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$477,301.00	0.75%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$95,500.00	0.15%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$99,572.49	0.16%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	3	\$273,854.00	0.43%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	5	\$474,600.00	0.75%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$88,350.00	0.14%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$200,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$841,000.00	1.32%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$514,168.00	0.81%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	10	\$952,575.00	1.5%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$95,600.00	0.15%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$190,750.00	0.3%	0	\$0.00	NA	\$0
		2	\$179,400.00	0.28%	0	\$0.00	NA	\$0

	FORUM CREDIT UNION							
	FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.14%	0	\$0.00	NA	\$0
	FREMONT BANK	23	\$2,229,119.12	3.51%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$1,350,523.00	2.13%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$103,300.00	0.16%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$105,101.47	0.17%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	7	\$674,350.00	1.06%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$208,529.30	0.33%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	2	\$190,693.45	0.3%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$181,600.00	0.29%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$821,722.14	1.29%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$89,250.00	0.14%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$283,450.00	0.45%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$292,555.39	0.46%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$92,783.00	0.15%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	6	\$613,050.00	0.97%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$87,750.00	0.14%	0	\$0.00	NA	\$0
		2	\$194,593.87	0.31%	0	\$0.00	NA	\$0

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$388,000.91	0.61%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	8	\$730,006.15	1.15%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$299,500.00	0.47%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$200,174.60	0.32%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$179,375.00	0.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,425.00	0.27%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$109,300.00	0.17%	0	\$0.00	NA	0	\$0

	UNION							
	MID AMERICA MORTGAGE, INC.	2	\$213,700.00	0.34%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$90,800.00	0.14%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$98,300.00	0.15%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	4	\$387,900.00	0.61%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$186,750.00	0.29%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	2	\$183,118.52	0.29%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0
	NEW AMERICAN MORTGAGE, LLC	2	\$210,250.00	0.33%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$171,884.86	0.27%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$303,136.57	0.48%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.16%	0	\$0.00	NA	\$0

	ORIENTAL BANK AND TRUST	1	\$87,619.98	0.14%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$294,780.56	0.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,800.00	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$102,281.90	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$90,700.00	0.14%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$91,550.00	0.14%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$273,041.37	0.43%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$360,153.91	0.57%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$189,551.11	0.3%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$188,977.00	0.3%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$183,074.64	0.29%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$99,300.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$209,550.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC.	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$178,739.92	0.28%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$298,950.00	0.47%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.32%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,560.67	0.15%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	4	\$358,900.00	0.57%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	3	\$301,100.00	0.47%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$198,600.00	0.31%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$359,600.00	0.57%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$196,800.00	0.31%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$202,094.00	0.32%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$185,275.00	0.29%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,401.00	0.17%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$91,116.26	0.14%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	\$0
		3	\$291,375.00	0.46%	0	\$0.00	NA	\$0

	UNITED BANK & TRUST							
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$192,590.00	0.3%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$200,302.81	0.32%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,850.00	0.15%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,971.59	0.3%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	2	\$203,900.00	0.32%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$178,750.00	0.28%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$92,500.00	0.15%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$94,905.00	0.15%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$285,139.97	0.45%	0	\$0.00	NA	\$0
	Unavailable	148	\$14,376,867.75	22.62%	0	\$0.00	NA	\$0
Total		655	\$63,488,412.54	100%	0	\$0.00	0	\$0
31417CH32	ALLIANCE BANK	1	\$87,745.00	1.98%	0	\$0.00	NA	\$0

	AMERICAN FINANCE HOUSE LARIBA	1	\$97,750.00	2.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$1,328,184.51	30.03%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$98,400.00	2.22%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	2.03%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,027,616.87	45.87%	0	\$0.00	NA	0	\$0
Total		48	\$4,422,648.97	100%	0	\$0.00		0	\$0
31417CH40	ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,036.94	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$180,400.00	1.26%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$99,684.80	0.7%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$195,791.00	1.37%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$202,800.00	1.41%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON	1	\$89,636.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$208,300.00	1.45%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,560.73	0.62%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$91,400.00	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$101,600.00	0.71%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$86,700.00	0.6%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$97,500.00	0.68%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,900.00	0.73%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$99,500.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$93,100.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0
		5	\$484,730.00	3.38%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	GECU	2	\$190,721.00	1.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$303,450.00	2.12%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	ILLINI BANK	4	\$398,708.19	2.78%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7%	0	\$0.00	NA	0
	MARINE BANK	1	\$97,200.00	0.68%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$397,100.00	2.77%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$104,975.00	0.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$697,691.21	4.87%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,700.00	0.63%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$103,600.00	0.72%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,666.92	0.75%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71%	0	\$0.00	NA	0
		1	\$91,000.00	0.63%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK							
	STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$102,483.00	0.71%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	0.76%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$108,000.00	0.75%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$364,198.17	2.54%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$102,600.00	0.72%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$405,930.00	2.83%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.73%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.62%	0	\$0.00	NA	\$0
	Unavailable	34	\$3,292,715.16	22.95%	0	\$0.00	NA	\$0
Total		147	\$14,339,361.29	100%	0	\$0.00	0	\$0
31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL D/B/A ALERUS	1	\$137,750.00	0.47%	0	\$0.00	NA	\$0

MORTGAGE								
ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$128,300.00	0.44%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00	0.45%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,500.00	0.5%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	6	\$829,605.00	2.82%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$270,000.00	0.92%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$141,975.00	0.48%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$135,800.00	0.46%	0	\$0.00	NA	0	\$0
	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,375.00	0.47%	0	\$0.00	NA	\$0
	COMMODORE BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43%	0	\$0.00	NA	\$0
	DIME BANK	2	\$268,450.00	0.91%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,800.00	0.48%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$140,800.00	0.48%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$143,000.00	0.49%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	2	\$287,663.00	0.98%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$270,605.00	0.92%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$149,794.00	0.51%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	\$0
		4	\$540,600.00	1.84%	0	\$0.00	NA	\$0

	FRANKENMUTH CREDIT UNION							
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$144,200.00	0.49%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$146,800.00	0.5%	0	\$0.00	NA	\$0
	ILLINI BANK	4	\$554,800.00	1.89%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	2	\$270,000.00	0.92%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$130,335.00	0.44%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	4	\$548,054.00	1.86%	0	\$0.00	NA	\$0
	MARINE BANK	3	\$409,000.00	1.39%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$127,800.00	0.43%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.47%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.49%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	4	\$544,600.00	1.85%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0
		1	\$137,500.00	0.47%	0	\$0.00	NA	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NUMARK CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0
	OAK BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$136,600.00	0.46%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$136,838.99	0.47%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$285,000.00	0.97%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$127,200.00	0.43%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$272,000.00	0.92%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	3	\$393,533.09	1.34%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$139,104.84	0.47%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	1	\$143,000.00	0.49%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,800.00	0.48%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$148,750.00	0.51%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL	1	\$139,600.00	0.47%	0	\$0.00	NA	\$0

	FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	2	\$275,620.00	0.94%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$268,500.00	0.91%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$145,000.00	0.49%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$149,500.00	0.51%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$275,726.00	0.94%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$132,000.00	0.45%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$126,000.00	0.43%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00	0.44%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,060.00	0.44%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00	0.48%	0	\$0.00	NA	\$0
	Unavailable	45	\$6,120,918.95	20.76%	0	\$0.00	NA	\$0

Total			216	\$29,406,726.64	100%	0	\$0.00		0	\$0
31417CH65	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	0.91%	0	\$0.00	NA	0	\$0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0	
	ALABAMA ONE CREDIT UNION	3	\$456,500.00	1.26%	0	\$0.00	NA	0	\$0	
	ALLIANCE BANK	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	1	\$153,800.00	0.42%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.91%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94%	0	\$0.00	NA	0	\$0	
	ARIZONA STATE CREDIT UNION	1	\$155,350.00	0.43%	0	\$0.00	NA	0	\$0	
	AUBURNBANK	1	\$164,880.00	0.46%	0	\$0.00	NA	0	\$0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,239.00	0.42%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	2	\$330,500.00	0.91%	0	\$0.00	NA	0	\$0	
	BANK FIRST NATIONAL	2	\$318,013.82	0.88%	0	\$0.00	NA	0	\$0	
	BANK OF SPRINGFIELD	2	\$324,950.00	0.9%	0	\$0.00	NA	0	\$0	
	BANK OF STANLY	2	\$324,800.00	0.9%	0	\$0.00	NA	0	\$0	
	BANK OF WASHINGTON	3	\$493,250.00	1.36%	0	\$0.00	NA	0	\$0	
	BANKIOWA	1	\$157,400.00	0.43%	0	\$0.00	NA	0	\$0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$316,711.11	0.87%	0	\$0.00	NA	0	\$0	
	BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.48%	0	\$0.00	NA	0	\$0	
	CENTRAL BANK	1	\$163,700.00	0.45%	0	\$0.00	NA	0	\$0	
	CENTRAL BANK OF PROVO	2	\$309,200.00	0.85%	0	\$0.00	NA	0	\$0	
	CENTRAL ONE FEDERAL CREDIT	1	\$167,896.74	0.46%	0	\$0.00	NA	0	\$0	

	UNION							
	CENTRAL STATE BANK	1	\$154,500.00	0.43%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$161,000.00	0.44%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$156,000.00	0.43%	0	\$0.00	NA	\$0
	COMMODORE BANK	1	\$163,800.00	0.45%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0
	COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.43%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$174,920.53	0.48%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	1	\$153,900.00	0.43%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$304,320.00	0.84%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$157,700.00	0.44%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,200.00	0.45%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$158,800.00	0.44%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$168,500.00	0.47%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$167,900.00	0.46%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$309,000.00	0.85%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$325,600.00	0.9%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$167,000.00	0.46%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$172,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.45%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$159,473.29	0.44%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.47%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$155,554.00	0.43%	0	\$0.00	NA	\$0
		1	\$173,700.00	0.48%	0	\$0.00	NA	\$0

	FIRST FEDERAL BANK OF OHIO							
	FIRST HAWAIIAN BANK	1	\$166,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,683.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,175.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$155,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$151,000.00	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$340,338.76	0.94%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.43%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$333,050.00	0.92%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$159,700.00	0.44%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$155,700.00	0.43%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$165,000.00	0.46%	0	\$0.00	NA	0
	ILLINI BANK	2	\$303,311.52	0.84%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$1,176,145.00	3.25%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$328,150.00	0.91%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$166,000.00	0.46%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$156,500.00	0.43%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$171,000.00	0.47%	0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$645,000.00	1.78%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$346,500.00	0.96%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$341,000.00	0.94%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$171,120.00	0.47%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00	0.86%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$493,600.00	1.36%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$489,100.00	1.35%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$153,500.00	0.42%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$159,600.00	0.44%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0	\$0
	2	\$327,800.00	0.91%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST							
	PRIMEBANK	1	\$163,875.00	0.45%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$152,035.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.43%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$315,000.00	0.87%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$165,600.00	0.46%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$325,700.00	0.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00	0.91%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$159,920.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$153,000.00	0.42%	0	\$0.00	NA	0
	THE PARK BANK	3	\$501,183.00	1.38%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$339,500.00	0.94%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	\$161,100.00	0.44%	0	\$0.00	NA	0

	SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	1	\$157,500.00	0.43%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,500.00	0.48%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$152,000.00	0.42%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	5	\$826,038.50	2.28%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86%	0	\$0.00	NA	\$0
	Unavailable	33	\$5,259,210.28	14.59%	0	\$0.00	NA	\$0
Total		224	\$36,210,604.91	100%	0	\$0.00	0	\$0
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$74,000.00	1.04%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA	\$0
		1	\$74,294.25	1.05%	0	\$0.00	NA	\$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	5	\$319,300.00	4.5%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$53,600.00	0.75%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,687.97	0.81%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$81,000.00	1.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$62,900.00	0.89%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$130,000.00	1.83%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$166,100.00	2.34%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$75,780.56	1.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$154,850.00	2.18%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$26,000.00	0.37%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.94%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$105,700.00	1.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$59,400.00	0.84%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$155,750.00	2.19%	0	\$0.00	NA	0	\$0
	GECU	1	\$82,990.00	1.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$105,400.00	1.48%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$82,750.00	1.17%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$83,125.00	1.17%	0	\$0.00	NA	0	\$0

	ILLINI BANK	1	\$71,400.00	1.01%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$140,620.00	1.98%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$45,600.00	0.64%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$115,959.22	1.63%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$61,650.00	0.87%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$175,250.00	2.47%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$62,456.44	0.88%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$58,400.00	0.82%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00	1.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$80,650.00	1.14%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$165,404.66	2.33%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$158,200.00	2.23%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	1	\$71,200.00	1%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STATE BANK OF LINCOLN	1	\$76,480.00	1.08%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$73,500.00	1.04%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$113,318.68	1.6%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$58,270.00	0.82%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	6	\$397,535.05	5.6%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$70,125.00	0.99%	0	\$0.00	NA	\$0
	Unavailable	20	\$1,223,591.48	17.19%	0	\$0.00	NA	\$0
Total		110	\$7,100,285.27	100%	0	\$0.00	0	\$0
31417CH81	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$972,500.00	2.5%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$382,400.00	0.98%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$345,000.00	0.89%	0	\$0.00	NA	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$300,000.00	0.77%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27	3.6%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,000.00	0.51%	0	\$0.00	NA	\$0
		9	\$2,590,500.00	6.65%	0	\$0.00	NA	\$0

	ISLAND FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$392,000.00	1.01%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$916,600.00	2.35%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	12	\$3,801,063.37	9.78%	0	\$0.00	NA	0
Total		139	\$38,925,912.43	100%	0	\$0.00		0
31417CH99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,400.00	0.73%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$285,700.00	0.4%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,500.00	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$454,751.65	0.63%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	4	\$870,700.00	1.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$206,500.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,941.00	0.6%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,600.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,047,500.00	1.45%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$137,000.00	0.19%	0	\$0.00	NA	0

	MORTGAGE CORP.							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.48%	0	\$0.00	NA	\$0
	AMERICASH	1	\$304,000.00	0.42%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$393,900.00	0.55%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$538,957.96	0.75%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$173,800.00	0.24%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.45%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.29%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$166,800.00	0.23%	0	\$0.00	NA	\$0
	BANK MUTUAL	4	\$861,956.93	1.2%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$510,200.00	0.71%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$527,000.00	0.73%	0	\$0.00	NA	\$0
	BANNER BANK	2	\$421,338.00	0.59%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$679,000.00	0.94%	0	\$0.00	NA	\$0
	BAYCOAST BANK	1	\$299,558.03	0.42%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$358,471.12	0.5%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,157,940.00	3%	0	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	\$0
	CASHCALL, INC.	4	\$1,406,400.00	1.95%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$420,438.15	0.58%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	2	\$842,792.07	1.17%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$166,700.00	0.23%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$245,800.00	0.34%	0	\$0.00	NA	\$0
		1	\$191,000.00	0.27%	0	\$0.00	NA	\$0

	CITIZENSFIRST CREDIT UNION							
	CMG MORTGAGE, INC	3	\$1,034,000.00	1.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$184,700.00	0.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$340,000.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,709.75	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,000.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$619,260.00	0.86%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$448,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$192,900.00	0.27%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$926,154.91	1.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$219,200.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$482,650.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$452,152.59	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$146,400.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,000.00	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$920,050.00	1.28%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,622.77	0.51%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$538,600.00	0.75%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46	0.35%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$167,563.57	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$516,400.00	0.72%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$622,800.00	0.86%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$264,618.18	0.37%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$710,000.00	0.99%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$233,300.00	0.32%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.								
	LEADER MORTGAGE COMPANY INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$783,100.00	1.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$470,450.00	0.65%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$824,124.08	1.14%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$836,828.37	1.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,685.97	0.51%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$701,000.00	0.97%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$193,750.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$499,000.00	0.69%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$312,200.00	0.43%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$150,200.00	0.21%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$335,131.24	0.47%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$159,851.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,267,850.00	1.76%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$177,205.52	0.25%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	7	\$1,710,583.38	2.38%	0	\$0.00	NA	0	\$0
		1	\$363,500.00	0.5%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$132,600.00	0.18%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$467,500.00	0.65%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$176,704.00	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$151,396.86	0.21%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$402,150.00	0.56%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$805,350.00	1.12%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$290,539.00	0.4%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0
		3	\$730,500.00	1.01%	0	\$0.00	NA	0	\$0

	THE GOLDEN 1 CREDIT UNION								
	THE PARK BANK	2	\$552,400.00	0.77%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$163,900.00	0.23%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,750.00	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$558,000.00	0.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$748,300.00	1.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,500.00	0.57%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$455,672.51	0.63%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,600.00	0.23%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$314,126.50	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,178,032.82	23.87%	0	\$0.00	NA	0	\$0
Total		300	\$72,012,533.97	100%	0	\$0.00		0	\$0
31417CHA6	ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$520,000.00	15.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$687,307.15	20.68%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$134,303.04	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,511,850.89	45.49%	0	\$0.00	NA	0	\$0
Total		19	\$3,323,861.08	100%	0	\$0.00		0	\$0

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31417CHB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00	18.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$391,843.02	3.27%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$142,500.00	1.19%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$601,463.00	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,109,744.93	42.69%	0	\$0.00	NA	0	\$0
Total		53	\$11,971,771.95	100%	0	\$0.00		0	\$0
31417CHC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,568,129.99	100%	0	\$0.00		0	\$0
31417CHD0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$718,000.00	1.64%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$352,900.00	0.81%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$111,511.47	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,043.99	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$357,021.23	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0
		1	\$111,150.00	0.25%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	10	\$1,152,500.00	2.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$464,402.51	1.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$228,600.00	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$226,000.00	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$585,500.00	1.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$118,750.00	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$122,400.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK	2	\$233,425.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$122,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$351,100.00	0.8%	0	\$0.00	NA	0
		2	\$240,000.00	0.55%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$120,500.00	0.28%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$240,975.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$109,510.50	0.25%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$462,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$116,400.00	0.27%	0	\$0.00	NA	0	\$0

	FRANKENMUTH CREDIT UNION								
	FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	4	\$481,000.00	1.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.53%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$120,300.00	0.28%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$351,389.66	0.8%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$122,200.00	0.28%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0
	MARINE BANK	5	\$579,242.77	1.33%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$122,850.00	0.28%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$118,477.35	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,149.78	0.55%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC.	1	\$114,630.00	0.26%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$233,000.00	0.53%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$223,347.00	0.51%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,250.00	0.28%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$236,365.69	0.54%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,000.00	0.81%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$226,700.00	0.52%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$234,800.00	0.54%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44	1.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	6	\$696,239.25	1.59%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$236,036.65	0.54%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$226,800.00	0.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$117,600.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38	0.78%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$111,238.46	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.28%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,004.91	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$233,775.44	0.54%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$344,800.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,314,571.12	23.71%	0	\$0.00	NA	0	\$0

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Total			374	\$43,691,269.07	100%	0	\$0.00		0	\$0
31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0	
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0	
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$285,740.00	0.42%	0	\$0.00	NA	0	\$0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0	
	AKT AMERICAN CAPITAL, INC.	1	\$140,750.00	0.2%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$851,151.07	1.24%	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00	0.2%	0	\$0.00	NA	0	\$0	
	ALLIANCE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	6	\$834,200.00	1.21%	0	\$0.00	NA	0	\$0	
	ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	3	\$415,400.00	0.6%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	3	\$425,250.00	0.62%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31	2.79%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	2	\$264,283.76	0.38%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00	0.19%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	18	\$2,500,241.12	3.63%	0	\$0.00	NA	0	\$0	

	ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,245,420.00	1.81%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$811,554.54	1.18%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$255,908.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$143,124.00	0.21%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$149,200.00	0.22%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00	0.99%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$124,952.58	0.18%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$265,800.00	0.39%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$149,600.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$127,675.00	0.19%	0	\$0.00	NA	0	\$0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$146,958.04	0.21%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$272,800.00	0.4%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$269,700.00	0.39%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$273,500.00	0.4%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.2%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$262,940.15	0.38%	0	\$0.00	NA	0	\$0
	5	\$672,021.00	0.98%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$254,300.00	0.37%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,800.00	0.19%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$411,021.29	0.6%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,250.93	0.19%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$268,813.17	0.39%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$127,300.00	0.18%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$256,563.66	0.37%	0	\$0.00	NA	0	\$0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$127,400.00	0.19%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$256,303.65	0.37%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$272,500.00	0.4%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$428,650.00	0.62%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$255,577.94	0.37%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,500.00	0.37%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$402,800.00	0.59%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0

	OAK BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$147,500.00	0.21%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$984,043.81	1.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,160.00	0.37%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$123,343.67	0.18%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,660.00	0.4%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$148,524.59	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$282,450.00	0.41%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$939,990.02	1.37%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$143,300.00	0.21%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$126,700.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,200.00	0.42%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	6	\$829,161.98	1.2%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$146,100.00	0.21%	0	\$0.00	NA	0	\$0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$273,100.00	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$392,432.95	0.57%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$135,600.00	0.2%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,400.00	0.2%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,400.00	0.62%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE SUMMIT	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	2	\$257,150.00	0.37%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$136,500.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$399,650.00	0.58%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$261,054.21	0.38%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$527,000.00	0.77%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,395.43	0.39%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$269,361.16	0.39%	0	\$0.00	NA	0
	Unavailable	115	\$15,774,480.03	22.94%	0	\$0.00	NA	0
Total		504	\$68,821,893.43	100%	0	\$0.00		0
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$320,000.00	0.29%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0	\$0.00	NA	0
		1	\$158,700.00	0.15%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$154,600.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$997,800.00	0.92%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,634,956.05	1.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$166,373.72	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,400.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$510,257.23	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	19	\$3,071,392.59	2.83%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$154,300.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,108,534.88	1.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$168,768.04	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,495,600.00	1.38%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,003,554.73	0.92%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	5	\$793,529.00	0.73%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$156,100.00	0.14%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$481,476.74	0.44%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$304,985.00	0.28%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$307,200.00	0.28%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,500.00	0.31%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$164,153.44	0.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,084,409.17	1.92%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$318,450.00	0.29%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	2	\$303,500.00	0.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$491,800.00	0.45%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0

	CAPITAL CREDIT UNION							
	CARDINAL COMMUNITY CREDIT UNION	1	\$173,750.00	0.16%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,500.00	0.3%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$156,100.00	0.14%	0	\$0.00	NA	\$0
	CASHCALL, INC.	2	\$324,500.00	0.3%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.16%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$643,867.94	0.59%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$159,302.10	0.15%	0	\$0.00	NA	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	5	\$827,000.00	0.76%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITY BANK - MISSOULA	1	\$165,500.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,218.03	0.15%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$654,750.00	0.6%	0	\$0.00	NA	\$0
	CORTRUST BANK	5	\$834,400.00	0.77%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$468,100.00	0.43%	0	\$0.00	NA	\$0
		1	\$155,000.00	0.14%	0	\$0.00	NA	\$0

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$463,950.00	0.43%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$651,600.00	0.6%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$338,400.00	0.31%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$781,597.00	0.72%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$492,150.00	0.45%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$172,095.34	0.16%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$321,000.00	0.3%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL	2	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0

	BANK								
	FIRST BANK	2	\$318,800.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$303,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$151,841.45	0.14%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$489,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$633,995.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$803,200.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,300.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$334,000.00	0.31%	0	\$0.00	NA	0	\$0

	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	17	\$2,726,170.14	2.51%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,136,100.00	1.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$150,049.23	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$151,090.00	0.14%	0	\$0.00	NA	0
	GECU	1	\$158,900.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$171,200.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$171,500.00	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$163,262.89	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$168,700.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$167,267.20	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$315,600.00	0.29%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.45%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$668,151.92	0.61%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	2	\$325,246.61	0.3%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$338,600.00	0.31%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$150,845.77	0.14%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$481,656.00	0.44%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$153,679.12	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,975.90	0.6%	0	\$0.00	NA	0	\$0
		1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK							
	METRO CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$150,290.00	0.14%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$340,500.00	0.31%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$337,500.00	0.31%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$329,300.00	0.3%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$150,800.00	0.14%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	2	\$325,500.00	0.3%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.29%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,350.00	0.15%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT	2	\$317,271.56	0.29%	0	\$0.00	NA	\$0

	UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	\$0
	PARK BANK	1	\$161,684.00	0.15%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	\$0
	PBI BANK	2	\$326,625.00	0.3%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$172,105.70	0.16%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05%	0	\$0.00	NA	\$0
	RENASANT BANK	2	\$316,000.00	0.29%	0	\$0.00	NA	\$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$833,675.00	0.77%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$162,274.65	0.15%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	4	\$631,500.00	0.58%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$155,260.00	0.14%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	2	\$344,041.02	0.32%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$308,800.00	0.28%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$647,579.26	0.6%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$155,326.34	0.14%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$321,920.00	0.3%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,400.00	0.3%	0	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	9	\$1,431,900.00	1.32%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,180.02	0.15%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$785,867.66	0.72%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$482,300.00	0.44%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$165,300.00	0.15%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$331,400.00	0.3%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$326,633.83	0.3%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,450.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$151,343.61	0.14%	0	\$0.00	NA	0	\$0

	UNIVERSITY CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,900.00	0.29%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$319,964.06	0.29%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	0.3%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	9	\$1,436,035.17	1.32%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$330,660.00	0.3%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,000.00	0.3%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	3	\$484,000.00	0.45%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00	0.14%	0	\$0.00	NA	\$0
	Unavailable	119	\$19,261,512.10	17.69%	0	\$0.00	NA	\$0
Total		672	\$108,712,799.55	100%	0	\$0.00	0	\$0

31417CHH1	ACHIEVA CREDIT UNION	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,697.41	0.65%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$453,200.00	1.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$118,645.43	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$223,500.00	0.59%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$361,481.80	0.96%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$119,200.00	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$123,950.00	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$2,076,501.72	5.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$109,524.98	0.29%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$229,150.00	0.61%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$240,085.37	0.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$570,735.00	1.52%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$118,440.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$458,500.00	1.22%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$111,516.34	0.3%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$122,950.00	0.33%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$458,500.00	1.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$121,695.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$237,300.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$234,818.10	0.62%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,995.00	0.32%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$116,146.27	0.31%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.61%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,800.00	0.31%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$464,358.75	1.23%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$227,000.00	0.6%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$243,120.00	0.65%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$235,000.00	0.62%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$115,815.00	0.31%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$351,600.00	0.93%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0
	3	\$349,918.00	0.93%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,100.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$109,529.74	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$119,200.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$222,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$228,650.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$241,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$696,300.00	1.85%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$590,500.00	1.57%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$120,900.00	0.32%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$354,200.00	0.94%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$233,700.00	0.62%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$111,626.41	0.3%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$113,507.71	0.3%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$465,700.00	1.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$233,650.00	0.62%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$228,500.00	0.61%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$229,524.98	0.61%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	6	\$700,612.67	1.86%	0	\$0.00	NA	0	\$0

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,746.10	0.61%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$222,500.00	0.59%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.31%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$575,019.67	1.53%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.61%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$121,200.00	0.32%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$233,000.00	0.62%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$118,700.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$123,550.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$118,300.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,500.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$124,450.00	0.33%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,014.19	0.3%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$179,030.54	0.48%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$115,300.00	0.31%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$228,873.16	0.61%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,240.00	0.3%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,501.45	0.32%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,500.00	0.29%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,100.00	0.32%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$114,513.31	0.3%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$117,898.91	0.31%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$234,000.00	0.62%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$120,200.00	0.32%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
		3	\$339,300.00	0.9%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC.	2	\$231,000.00	0.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,988.21	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,700.00	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,446.98	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$118,000.00	0.31%	0	\$0.00	NA	0
	TEXAS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$123,300.00	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,500.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,800.00	0.31%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$601,350.00	1.6%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$223,712.02	0.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$238,000.00	0.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$580,243.51	1.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$115,162.00	0.31%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$356,925.00	0.95%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,481.80	0.32%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,550.00	0.31%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$123,600.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,806,267.14	26.06%	0	\$0.00	NA	0	\$0
Total		323	\$37,606,059.67	100%	0	\$0.00		0	\$0
31417CHJ7	ALASKA USA FEDERAL CREDIT UNION	1	\$138,909.61	0.25%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$126,245.00	0.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$549,528.66	1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,978.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$262,300.00	0.48%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	41	\$5,298,688.41	9.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$127,696.17	0.23%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,444.24	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$835,537.23	1.53%	0	\$0.00	NA	0	\$0
		1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES							
	BANK OF THE WEST	1	\$141,797.34	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,388.66	0.26%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$267,349.84	0.49%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$124,925.19	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$291,300.00	0.53%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$410,500.00	0.75%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$419,240.95	0.77%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$143,200.00	0.26%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,600.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$143,000.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$141,000.00	0.26%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$143,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,796.00	0.49%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$271,375.00	0.5%	0	\$0.00	NA	0
		1	\$148,100.00	0.27%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$130,500.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,703.20	0.47%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$961,369.74	1.76%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$294,135.00	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$130,875.00	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$138,400.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$134,485.87	0.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,400.00	0.26%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$543,800.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$289,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$146,264.13	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,750.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$803,485.58	1.47%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	30	\$3,938,186.49	7.19%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,503,850.00	2.75%	0	\$0.00	NA	0

	GMFS, LLC	1	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$129,250.00	0.24%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	6	\$797,750.00	1.46%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$141,113.16	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$796,181.60	1.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$425,000.00	0.78%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$265,569.00	0.48%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$134,616.16	0.25%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$133,400.00	0.24%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	5	\$680,250.00	1.24%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$396,600.00	0.72%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,846.62	0.53%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,357.81	0.47%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$279,800.00	0.51%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,828.37	0.23%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,250.00	0.73%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$807,400.00	1.47%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$142,800.00	0.26%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$293,500.00	0.54%	0	\$0.00	NA	0	\$0

MACHIAS SAVINGS BANK	2	\$275,860.22	0.5%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$142,200.00	0.26%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$131,800.00	0.24%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	2	\$273,150.00	0.5%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$146,212.76	0.27%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$146,499.26	0.27%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$274,000.00	0.5%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$273,800.00	0.5%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$143,547.72	0.26%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$266,927.81	0.49%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$236,939.57	0.43%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$274,650.00	0.5%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$423,040.24	0.77%	0	\$0.00	NA	0	\$0
	1	\$129,975.00	0.24%	0	\$0.00	NA	0	\$0

	PEOPLES NEIGHBORHOOD BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$402,050.00	0.73%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$147,100.00	0.27%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,000.00	0.24%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$137,500.00	0.25%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,750.00	0.53%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24%	0	\$0.00	NA	\$0
	SFMC L.P.	1	\$135,500.00	0.25%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.24%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$148,500.00	0.27%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$133,755.72	0.24%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,981.51	0.26%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$131,200.00	0.24%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.23%	0	\$0.00	NA	\$0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$696,950.00	1.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$142,763.85	0.26%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$130,700.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,386.79	0.26%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$546,500.00	1%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$251,250.00	0.46%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$140,100.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$274,540.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,651,202.88	23.08%	0	\$0.00	NA	0	\$0
Total		406	\$54,764,531.30	100%	0	\$0.00		0	\$0
31417CHK4	ALLIANCE BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$330,600.00	1.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$484,000.00	1.78%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$171,264.68	0.63%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$167,289.00	0.61%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	12	\$1,928,455.33	7.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$163,300.00	0.6%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	9	\$1,414,900.00	5.19%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$169,600.00	0.62%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$166,250.00	0.61%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$327,500.00	1.2%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$152,169.95	0.56%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$326,750.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$801,300.00	2.94%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$1,453,600.00	5.33%	0	\$0.00	NA	0	\$0
		2	\$305,000.00	1.12%	0	\$0.00	NA	0	\$0

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$162,000.00	0.59%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$645,223.87	2.37%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$324,949.00	1.19%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.59%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$612,910.20	2.25%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$153,300.00	0.56%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.77%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$484,700.00	1.78%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$173,200.00	0.64%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$316,956.31	1.16%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,763.97	0.6%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$156,000.00	0.57%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,000.00	0.55%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,400.00	0.6%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00	NA	0	\$0
PATELCO CREDIT	2	\$321,700.00	1.18%	0	\$0.00	NA	0	\$0

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,000.00	0.56%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$172,275.21	0.63%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$165,000.00	0.61%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$164,000.00	0.6%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$164,000.00	0.6%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$153,000.00	0.56%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$157,936.00	0.58%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$310,836.33	1.14%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,000.00	0.62%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$348,700.00	1.28%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$153,000.00	0.56%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,500.00	0.61%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	2	\$338,730.00	1.24%	0	\$0.00	NA	\$0
	Unavailable	35	\$5,519,769.43	20.27%	0	\$0.00	NA	\$0
Total		171	\$27,254,477.20	100%	0	\$0.00	0	\$0
31417CHL2	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL	2	\$145,714.98	0.33%	0	\$0.00	NA	\$0

	CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,384.76	0.49%	0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,271.00	0.3%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	3	\$191,000.00	0.43%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$115,650.00	0.26%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	9	\$528,963.87	1.19%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$114,500.00	0.26%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$66,450.16	0.15%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,500.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$135,650.00	0.3%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.14%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$192,747.29	0.43%	0	\$0.00	NA	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$64,451.99	0.14%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$71,900.00	0.16%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	26	\$1,702,004.41	3.82%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,500.00	0.15%	0	\$0.00	NA	\$0

	BANCORPSOUTH BANK	17	\$1,085,636.09	2.44%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	10	\$651,921.48	1.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$131,667.49	0.3%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,900.00	0.24%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$77,100.00	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$82,499.37	0.19%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	4	\$244,750.00	0.55%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$139,700.00	0.31%	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$352,725.00	0.79%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$138,773.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$707,991.13	1.59%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$137,200.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	3	\$175,400.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$242,021.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	4	\$268,460.55	0.6%	0	\$0.00	NA	0	\$0
		2	\$103,900.00	0.23%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,200.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$79,609.08	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$109,332.32	0.25%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$74,477.11	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$63,500.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$169,870.98	0.38%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$233,200.00	0.52%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$125,000.00	0.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$83,700.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,644.50	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$171,000.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$328,200.00	0.74%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$507,506.36	1.14%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$52,500.00	0.12%	0	\$0.00	NA	0
		2	\$161,000.00	0.36%	0	\$0.00	NA	0

	EVANS BANK, NATIONAL ASSOCIATION								
	EVOLVE BANK & TRUST	1	\$75,178.07	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$139,128.86	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$22,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$174,900.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$93,700.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$136,900.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$77,800.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$674,002.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$307,566.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$480,615.13	1.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$199,786.25	0.45%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0

FREMONT BANK	10	\$771,791.28	1.73%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$548,850.00	1.23%	0	\$0.00	NA	0	\$0
GECU	4	\$192,290.00	0.43%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	10	\$624,880.00	1.4%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$127,600.00	0.29%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$129,850.00	0.29%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$102,603.31	0.23%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$144,900.00	0.33%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,217.30	0.14%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$211,900.00	0.48%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$149,650.00	0.34%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$286,700.00	0.64%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$113,700.00	0.26%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	6	\$346,850.00	0.78%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES,	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0

	INC.							
	LANDMARK CREDIT UNION	7	\$470,662.18	1.06%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$47,500.00	0.11%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$60,793.19	0.14%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	3	\$214,639.71	0.48%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$130,000.00	0.29%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$75,250.00	0.17%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.12%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,380.92	0.65%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	2	\$157,000.00	0.35%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,838.15	0.32%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$125,650.00	0.28%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,400.00	0.16%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$58,350.00	0.13%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	2	\$83,883.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	8	\$430,000.00	0.96%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$223,435.00	0.5%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	1	\$62,500.00	0.14%	0	\$0.00	NA	\$0
		1	\$24,000.00	0.05%	0	\$0.00	NA	\$0

	NATIONAL BANK OF OHIO								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,800.00	0.18%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$449,862.00	1.01%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$51,277.61	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,367.48	0.29%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$141,787.76	0.32%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$146,995.00	0.33%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$49,186.67	0.11%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$193,725.81	0.43%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,995.30	0.37%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	3	\$181,212.00	0.41%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$515,650.00	1.16%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.4%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$126,100.00	0.28%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$209,300.00	0.47%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$61,234.42	0.14%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	3	\$227,500.00	0.51%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$84,900.00	0.19%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$220,634.92	0.5%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$148,870.92	0.33%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$200,600.00	0.45%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$58,580.00	0.13%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$43,623.27	0.1%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$76,209.00	0.17%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$64,400.00	0.14%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$131,831.18	0.3%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$354,950.00	0.8%	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,584.42	0.13%	0	\$0.00	NA	0	\$0
TEXAS BANK	3	\$150,851.40	0.34%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$81,400.00	0.18%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	2	\$133,300.00	0.3%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$66,860.02	0.15%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$206,676.80	0.46%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,500.00	0.49%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$114,935.00	0.26%	0	\$0.00	NA	0	\$0
UMPQUA BANK	8	\$584,385.24	1.31%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$220,450.00	0.49%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$155,500.00	0.35%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN	2	\$129,900.00	0.29%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO.	3	\$214,000.00	0.48%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$253,000.00	0.57%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$144,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,250.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$156,650.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$149,030.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$146,618.69	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$273,054.29	0.61%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$117,219.31	0.26%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	167	\$10,329,272.24	23.22%	0	\$0.00	NA	0
Total		700	\$44,566,522.92	100%	0	\$0.00		0
31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	3.94%	0	\$0.00	NA	0
	GECU	1	\$121,796.00	4.02%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	3.83%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	3.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,065,952.11	35.16%	0	\$0.00	NA	0
Total		28	\$3,030,916.77	100%	0	\$0.00		0

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31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$141,500.00	5.51%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$139,419.39	5.43%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$394,400.00	15.36%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$130,515.94	5.08%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$272,661.09	10.65%	0	\$0.00	NA	0	\$0
Total		19	\$2,567,233.50	100%	0	\$0.00		0	\$0
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	1.53%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW	2	\$561,000.00	3.1%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING								
	CASHCALL, INC.	8	\$1,949,500.00	10.78%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$705,500.00	3.9%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00	0.9%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$461,121.81	2.55%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$202,577.72	1.12%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$173,600.00	0.96%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$170,000.00	0.94%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$206,138.00	1.14%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$224,444.87	1.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$178,150.00	0.98%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$222,700.00	1.23%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$285,400.00	1.58%	0	\$0.00	NA	0	\$0

	MEXICO								
	TALMER BANK & TRUST	1	\$384,500.00	2.13%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$372,000.00	2.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$518,000.00	2.86%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,484,663.85	30.31%	0	\$0.00	NA	0	\$0
Total		80	\$18,089,423.53	100%	0	\$0.00		0	\$0
31417CHQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$725,500.00	0.67%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$113,009.23	0.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$576,800.00	0.53%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$554,863.12	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$663,200.00	0.61%	0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION	1	\$138,500.00	0.13%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$572,699.65	0.53%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$867,800.00	0.8%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$177,649.34	0.16%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$1,056,000.00	0.97%	0	\$0.00	NA	0	\$0
BANNER BANK	3	\$587,090.00	0.54%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$508,000.00	0.47%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	10	\$3,383,000.00	3.12%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$496,000.00	0.46%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$506,250.00	0.47%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$1,367,950.00	1.26%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0

	CREDIT UNION WEST	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$394,700.00	0.36%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$634,575.00	0.58%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$214,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,800.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$312,550.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,345.00	0.31%	0	\$0.00	NA	0	\$0

FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$721,688.76	0.66%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$375,100.00	0.35%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$547,456.29	0.5%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$389,800.00	0.36%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	9	\$2,606,752.40	2.4%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$170,186.09	0.16%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,250.00	0.16%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$328,704.19	0.3%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00	0.37%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$525,800.00	0.48%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$403,700.00	0.37%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$656,650.00	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$600,100.00	0.55%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$304,200.00	0.28%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$383,800.00	0.35%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$281,250.00	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,438,450.00	5.93%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$178,953.11	0.16%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$226,700.00	0.21%	0	\$0.00	NA	0	\$0

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	0	\$0.00	NA	\$0
	REGIONS BANK	15	\$2,854,937.26	2.63%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	2	\$473,000.00	0.44%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$226,000.00	0.21%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$270,141.99	0.25%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	6	\$1,633,100.00	1.5%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$263,000.00	0.24%	0	\$0.00	NA	\$0
	TELCOM CREDIT UNION	1	\$206,700.00	0.19%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43%	0	\$0.00	NA	\$0
	THE MONEY SOURCE, INC.	1	\$135,325.00	0.12%	0	\$0.00	NA	\$0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$248,600.00	0.23%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$954,950.00	0.88%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,300.00	0.18%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	4	\$1,019,210.78	0.94%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$907,028.00	0.84%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$416,200.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	2	\$751,300.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$782,550.00	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$809,945.17	0.75%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$172,350.00	0.16%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$554,557.93	0.51%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$833,350.00	0.77%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$26,364,252.43	24.31%	0	\$0.00	NA	0	\$0
Total		473	\$108,534,778.66	100%	0	\$0.00		0	\$0

31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.45%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	4	\$682,300.00	0.8%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$974,086.31	1.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,100.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$357,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$426,500.00	0.5%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$167,500.00	0.2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$242,500.00	0.28%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$247,200.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$347,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$169,900.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$658,150.00	0.77%	0	\$0.00	NA	0	\$0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18%	0	\$0.00	NA	0	\$0
BANNER BANK	4	\$749,130.00	0.88%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$213,500.00	0.25%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,010,390.00	5.89%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$525,400.00	0.62%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$997,831.00	1.17%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$191,700.00	0.23%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$73,250.00	0.09%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$224,900.00	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$243,700.00	0.29%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,260.00	0.72%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$324,677.06	0.38%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00	0.33%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$628,386.00	0.74%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$308,450.00	0.36%	0	\$0.00	NA	0	\$0
	1	\$164,583.09	0.19%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST							
	FIDELITY BANK MORTGAGE	1	\$293,267.32	0.34%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$461,500.00	0.54%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	1	\$237,400.00	0.28%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$835,912.04	0.98%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$251,300.00	0.3%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$369,300.00	0.43%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$230,400.00	0.27%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,500.00	0.36%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$1,177,700.00	1.38%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.37%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$341,340.00	0.4%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.58%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0
	GFS CAPITAL HOLDINGS	1	\$236,500.00	0.28%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	5	\$880,600.00	1.03%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$292,500.00	0.34%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,424.20	0.15%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$291,800.00	0.34%	0	\$0.00	NA	\$0
	HOME STATE BANK	3	\$656,300.00	0.77%	0	\$0.00	NA	\$0

HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$1,222,630.23	1.44%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$583,900.00	0.69%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$242,300.00	0.28%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,735.48	0.23%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$271,500.00	0.32%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	4	\$1,262,800.00	1.48%	0	\$0.00	NA	0	\$0
	3	\$404,200.00	0.47%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC							
	MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	2	\$617,450.00	0.73%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$190,080.61	0.22%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54%	0	\$0.00	NA	\$0
	RANLIFE, INC.	1	\$202,000.00	0.24%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	0.26%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	2	\$472,350.00	0.55%	0	\$0.00	NA	\$0
	REGIONS BANK	15	\$2,441,356.30	2.87%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$305,000.00	0.36%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$557,848.78	0.66%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0

	UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$233,200.00	0.27%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	4	\$1,094,800.00	1.29%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$201,100.00	0.24%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$485,567.77	0.57%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$1,038,485.00	1.22%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,345,300.00	1.58%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$171,284.07	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	0	\$0.00	NA	0	\$0
		1	\$135,100.00	0.16%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$18,836,262.32	22.19%	0	\$0.00	NA	0	\$0
Total		374	\$85,119,080.55	100%	0	\$0.00		0	\$0
31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$471,800.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,436,750.00	2.5%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$269,644.45	0.28%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$415,200.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$466,935.00	0.48%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,750.00	0.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	15	\$4,372,918.11	4.48%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	12	\$3,146,400.00	3.23%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE INC.	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,300.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41%	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$252,674.00	0.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00	0.29%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$408,449.07	0.42%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$188,351.64	0.19%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	2	\$520,725.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,750.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$406,856.00	0.42%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$319,100.00	0.33%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$400,250.00	0.41%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$2,076,475.00	2.13%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$174,750.00	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1%	0	\$0.00	NA	0	\$0

	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$416,134.79	0.43%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	5	\$925,650.00	0.95%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$492,750.00	0.51%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$473,153.00	0.49%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$446,800.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$434,400.00	0.45%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$503,500.00	0.52%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	4	\$1,175,873.44	1.21%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$998,785.03	1.02%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$304,043.44	0.31%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0

REDWOOD CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
REGIONS BANK	8	\$1,256,340.70	1.29%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	9	\$2,344,710.72	2.4%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$419,300.00	0.43%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	3	\$775,249.75	0.79%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$214,716.88	0.22%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81%	0	\$0.00	NA	0	\$0
WAKEFIELD	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0

	CO-OPERATIVE BANK								
	WATERSTONE MORTGAGE CORP.	5	\$1,360,300.00	1.39%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$28,075,286.11	28.75%	0	\$0.00	NA	0	\$0
Total		398	\$97,551,782.14	100%	0	\$0.00		0	\$0
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$305,500.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,957,702.00	2.71%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$564,009.02	0.78%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$342,259.92	0.47%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$2,001,100.00	2.77%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	11	\$2,796,300.00	3.87%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$184,101.68	0.25%	0	\$0.00	NA	0	\$0

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	2	\$595,500.00	0.82%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	\$2,569,230.00	3.55%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00	1.3%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	1	\$342,150.00	0.47%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00	0.2%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$310,000.00	0.43%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$134,434.47	0.19%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$328,327.00	0.45%	0	\$0.00	NA	\$0
	GFS CAPITAL HOLDINGS	2	\$512,259.56	0.71%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	3	\$356,303.00	0.49%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84%	0	\$0.00	NA	\$0
	HOMEBA NC N.A.	1	\$299,000.00	0.41%	0	\$0.00	NA	\$0
	HOMESTREET BANK	5	\$1,375,901.90	1.9%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$91,250.00	0.13%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$316,600.00	0.44%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$469,000.00	0.65%	0	\$0.00	NA	\$0

	MID AMERICA MORTGAGE, INC.	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$217,875.00	0.3%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,150,450.00	4.35%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$1,067,661.00	1.48%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$614,900.00	0.85%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0
	REGIONS BANK	13	\$1,971,362.45	2.73%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$372,000.00	0.51%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$566,025.35	0.78%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$987,379.00	1.36%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK	1	\$384,480.76	0.53%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,299,344.00	3.18%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	5	\$1,076,700.00	1.49%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00	1.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$376,750.00	0.52%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$797,692.20	1.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$244,300.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$23,008,741.95	31.84%	0	\$0.00	NA	0	\$0
Total		307	\$72,342,751.44	100%	0	\$0.00		0	\$0
31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	3	\$553,000.00	0.82%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$494,323.97	0.73%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38%	0	\$0.00	NA	0	\$0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00	0.29%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,084,350.00	1.61%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$108,300.00	0.16%	0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61	0.46%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	8	\$1,580,025.57	2.35%	0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$890,100.00	1.32%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$307,500.00	0.46%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$348,328.11	0.52%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$465,000.00	0.69%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$206,800.00	0.31%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$213,100.00	0.32%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00	0.56%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$231,306.94	0.34%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00	0.53%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$385,150.00	0.57%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$84,050.00	0.12%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$185,200.00	0.28%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE	2	\$329,500.00	0.49%	0	\$0.00	NA	0	\$0

COMPANY								
CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0
COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,800.00	0.25%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.38%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$753,645.74	1.12%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK NA	2	\$315,441.00	0.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$373,300.00	0.55%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$2,858,881.73	4.25%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$407,034.78	0.6%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$616,541.00	0.92%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	0	\$0.00	NA	0	\$0
GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$470,000.00	0.7%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$401,200.00	0.6%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$430,392.62	0.64%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$164,919.45	0.25%	0	\$0.00	NA	0	\$0

	HERSHEY STATE BANK	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$440,050.00	0.65%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$126,800.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$170,450.00	0.25%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$559,300.00	0.83%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,600.00	0.88%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$131,385.71	0.2%	0	\$0.00	NA	0	\$0
		1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0

MASON-MCDUFFIE MORTGAGE CORPORATION								
MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.72%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$286,500.00	0.43%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$372,850.00	0.55%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$82,900.00	0.12%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$417,762.58	0.62%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$229,503.91	0.34%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$404,130.00	0.6%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT	1	\$360,984.99	0.54%	0	\$0.00	NA	0	\$0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$552,150.00	0.82%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$319,686.62	0.48%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$296,000.00	0.44%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$515,281.59	0.77%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.21%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.2%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,550.00	0.3%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,200.00	0.47%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,935.38	0.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,578.49	0.35%	0	\$0.00	NA	0	\$0
	ROUNDBANK	2	\$428,500.00	0.64%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,300.00	0.48%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$256,637.63	0.38%	0	\$0.00	NA	0	\$0
		1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0

	SEASONS FEDERAL CREDIT UNION								
	SECURITY NATIONAL MORTGAGE	1	\$393,000.00	0.58%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$113,526.30	0.17%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$390,400.00	0.58%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$197,656.20	0.29%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,084.84	0.76%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$541,000.00	0.8%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$375,400.00	0.56%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$315,900.00	0.47%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$411,772.89	0.61%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00	0.41%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$289,090.00	0.43%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$185,300.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$327,900.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$528,250.00	0.78%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$138,050.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$357,600.00	0.53%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$252,300.46	0.37%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$140,650.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,860,847.91	14.76%	0	\$0.00	NA	0	\$0
Total		367	\$67,294,866.30	100%	0	\$0.00		0	\$0
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$131,640.11	0.89%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$561,000.00	3.79%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$597,444.03	4.03%	0	\$0.00	NA	0	\$0
		2	\$395,800.00	2.67%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	2	\$416,500.00	2.81%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$369,800.00	2.5%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$111,500.00	0.75%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$224,927.20	1.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,400.00	1.88%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,666.41	1.31%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$117,008.75	0.79%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$71,700.00	0.48%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$918,050.00	6.2%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.55%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,000.00	1.57%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$203,400.00	1.37%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,940.50	0.88%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$149,000.00	1.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	2	\$194,300.00	1.31%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	POPULAR MORTGAGE, INC.	3	\$467,418.26	3.16%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,400.00	1.34%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	4	\$974,516.26	6.58%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,269,681.08	22.1%	0	\$0.00	NA	0	\$0
Total		79	\$14,808,255.20	100%	0	\$0.00		0	\$0
31417CHW8	ALLIED MORTGAGE GROUP, INC.	1	\$196,438.00	1.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$466,670.01	2.92%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$95,592.96	0.6%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$100,300.00	0.63%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,000.00	2.24%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$248,000.00	1.55%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$567,737.28	3.56%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$188,000.00	1.18%	0	\$0.00	NA	0	\$0
		1	\$143,135.09	0.9%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$134,000.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$335,100.00	2.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$228,171.86	1.43%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90	1.37%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	4	\$709,250.00	4.45%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,800.00	2.83%	0	\$0.00	NA	0	\$0
	REGIONS BANK	28	\$4,976,509.95	31.19%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00	2.26%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67%	0	\$0.00	NA	0	\$0
	STEARNS LENDING,	1	\$258,888.47	1.62%	0	\$0.00	NA	0	\$0

	INC.								
	STERLING SAVINGS BANK	1	\$393,294.25	2.46%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$687,025.68	4.31%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$112,500.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20	1.52%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$172,581.28	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$891,295.77	5.6%	0	\$0.00	NA	0	\$0
Total		86	\$15,955,169.08	100%	0	\$0.00		0	\$0
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$352,308.00	1.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$352,406.43	1.72%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$126,972.00	0.62%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$73,979.00	0.36%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$305,853.78	1.5%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$60,204.00	0.29%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$371,170.00	1.81%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$113,630.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$239,590.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$105,449.65	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$212,186.94	1.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$280,976.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$826,518.85	4.04%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$396,669.11	1.94%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$346,300.22	1.69%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34%	0	\$0.00	NA	0	\$0
	ILLINI BANK	5	\$474,015.06	2.32%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96	1.19%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$81,400.00	0.4%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$65,535.00	0.32%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$384,323.39	1.88%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,571.00	0.6%	0	\$0.00	NA	0	\$0
		4	\$355,981.06	1.74%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,633.26	0.99%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,209,649.00	5.91%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$136,200.00	0.67%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$349,999.00	1.71%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$345,939.51	1.69%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$162,284.00	0.79%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$133,500.00	0.65%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$190,305.00	0.93%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$110,087.00	0.54%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$201,726.38	0.99%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	9	\$1,089,023.00	5.32%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$176,530.61	0.86%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$95,768.04	0.47%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$91,836.00	0.45%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$111,619.08	0.55%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$120,408.00	0.59%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00	1.32%	0	\$0.00	NA	0	\$0

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	Unavailable	10	\$1,536,183.99	7.5%	0	\$0.00	NA	0	\$0
Total		166	\$20,458,351.67	100%	0	\$0.00		0	\$0
31417CHY4	AMERICAN BANK & TRUST CO., INC.	2	\$262,140.00	0.77%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$446,999.30	1.32%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	13	\$947,217.78	2.79%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$634,344.00	1.87%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	2	\$218,402.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$80,318.00	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$662,570.15	1.95%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$330,759.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$569,124.09	1.68%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,148.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	3	\$362,573.15	1.07%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$268,979.00	0.79%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$116,803.98	0.34%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$374,273.00	1.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$261,329.00	0.77%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$340,774.00	1%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$213,935.00	0.63%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$221,085.00	0.65%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$619,511.95	1.82%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$584,223.00	1.72%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42%	0	\$0.00	NA	0	\$0
		2	\$270,407.00	0.8%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$127,551.00	0.38%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$268,368.00	0.79%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$134,538.00	0.4%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$296,935.00	0.87%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,750.00	0.22%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	9	\$1,085,193.00	3.2%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$457,346.00	1.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$229,728.47	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	4	\$411,089.00	1.21%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$247,626.39	0.73%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$81,632.00	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$1,251,599.83	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,357,975.05	12.83%	0	\$0.00	NA	0	\$0
Total		292	\$33,950,019.94	100%	0	\$0.00		0	\$0
31417CHZ1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00	0.21%	0	\$0.00	NA	0	\$0
		2	\$194,600.00	0.38%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	5	\$488,400.00	0.94%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$726,927.25	1.4%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	4	\$398,020.76	0.77%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,335.62	1.26%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$213,532.90	0.41%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,320.29	0.21%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	15	\$1,451,800.00	2.8%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$398,703.45	0.77%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	7	\$677,100.00	1.31%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$188,700.00	0.36%	0	\$0.00	NA	\$0
	BANK MUTUAL	7	\$668,700.00	1.29%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	4	\$412,750.00	0.8%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$102,410.00	0.2%	0	\$0.00	NA	\$0
	BANKIOWA	2	\$175,000.00	0.34%	0	\$0.00	NA	\$0
		4	\$394,181.27	0.76%	0	\$0.00	NA	\$0

	BARKSDALE FEDERAL CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$273,500.00	0.53%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$622,800.00	1.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$196,900.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$96,570.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,950.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$293,500.00	0.57%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$101,300.00	0.2%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$103,700.00	0.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$102,206.80	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL, LLC	2	\$195,400.00	0.38%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	6	\$622,500.00	1.2%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$104,467.00	0.2%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$92,500.00	0.18%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0

	HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$482,200.00	0.93%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$88,100.00	0.17%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0
	HONSDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$100,780.74	0.19%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$414,171.52	0.8%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$191,800.00	0.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC.							
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$86,300.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,800.00	0.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
		1	\$108,000.00	0.21%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.							
	PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	0	\$0.00	NA	0
	RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$404,000.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37%	0	\$0.00	NA	0

	SUTTON BANK	1	\$89,081.02	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$90,300.00	0.17%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,457.07	0.37%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$375,200.00	0.72%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$85,981.02	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$285,782.75	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$101,520.00	0.2%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$11,475,780.14	22.26%	0	\$0.00	NA	0	\$0
Total		530	\$51,759,704.67	100%	0	\$0.00		0	\$0
31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$785,616.39	1.65%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$954,600.00	2.01%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$174,270.20	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.46%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$182,000.00	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,261,500.00	2.65%	0	\$0.00	NA	0	\$0
		2	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$533,700.00	1.12%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$270,000.00	0.57%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$380,000.00	0.8%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$186,702.00	0.39%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$447,125.00	0.94%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$456,100.00	0.96%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,645.00	1.28%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$473,695.00	1%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$895,522.00	1.88%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$832,377.27	1.75%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$346,000.00	0.73%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$416,438.29	0.88%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,650.00	0.41%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$535,000.00	1.13%	0	\$0.00	NA	\$0

LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$406,800.00	0.86%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$403,000.00	0.85%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$186,560.00	0.39%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$871,930.00	1.83%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$539,000.00	1.13%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$387,750.00	0.82%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST	1	\$195,300.00	0.41%	0	\$0.00	NA	0	\$0

	COMPANY							
	SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$231,920.00	0.49%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$188,246.09	0.4%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	3	\$865,600.00	1.82%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$218,000.00	0.46%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$159,338.40	0.34%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$228,000.00	0.48%	0	\$0.00	NA	\$0
	UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.41%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$162,400.00	0.34%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$206,100.00	0.43%	0	\$0.00	NA	\$0
	Unavailable	68	\$17,754,987.97	37.35%	0	\$0.00	NA	\$0
Total		186	\$47,520,298.60	100%	0	\$0.00	0	\$0
31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC.	3	\$236,750.00	0.43%	0	\$0.00	NA	\$0
		1	\$57,600.00	0.11%	0	\$0.00	NA	\$0

	ALPENA ALCONA AREA CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$146,400.00	0.27%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$125,941.62	0.23%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$152,300.00	0.28%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00	0.36%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	31	\$1,768,128.20	3.23%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$144,600.00	0.26%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$65,850.00	0.12%	0	\$0.00	NA	\$0
	BANK OF AMERICAN FORK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$78,400.00	0.14%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$160,800.00	0.29%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0
	BANK OF THE WEST	2	\$143,903.01	0.26%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	\$0
		1	\$72,600.00	0.13%	0	\$0.00	NA	\$0

	BELLCO CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53%	0	\$0.00	NA	0
	BUSEY BANK	2	\$114,375.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$166,500.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$55,394.48	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$169,500.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00	0.22%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$131,550.00	0.24%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$435,180.00	0.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	5	\$348,120.00	0.64%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	0

	CU CHANNELS, LLC	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	13	\$755,800.00	1.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	5	\$296,284.44	0.54%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$327,030.00	0.6%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,300.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$344,525.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$68,226.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$627,589.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	27	\$1,432,975.44	2.61%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$185,450.00	0.34%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$151,363.27	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$894,109.83	1.63%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$523,380.00	0.95%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$212,875.00	0.39%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$61,119.41	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	2	\$116,398.97	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$272,550.00	0.5%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	12	\$871,615.81	1.59%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$85,800.00	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$53,291.18	0.1%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$131,850.00	0.24%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$121,015.27	0.22%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$50,100.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$183,350.00	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	5	\$327,875.00	0.6%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	2	\$92,600.00	0.17%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$293,550.00	0.54%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0
	NCB, FSB	2	\$85,958.67	0.16%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0
	NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	0	\$0.00	NA	\$0
	NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	2	\$136,200.00	0.25%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$129,750.00	0.24%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51%	0	\$0.00	NA	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$100,797.00	0.18%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$248,725.00	0.45%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$69,909.89	0.13%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$272,900.00	0.5%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$117,828.00	0.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34	0.14%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$210,750.00	0.38%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	0	\$0.00	NA	0	\$0

	SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$232,273.70	0.42%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	8	\$506,400.00	0.92%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$126,960.00	0.23%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$31,200.00	0.06%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	2	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,750.00	0.32%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$369,450.00	0.67%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$70,932.83	0.13%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE CORPORATION								
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$57,850.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00	0.93%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	10	\$666,077.00	1.22%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$64,350.00	0.12%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$80,194.26	0.15%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$17,120,607.27	31.18%	0	\$0.00	NA	0	\$0
Total		850	\$54,820,808.55	100%	0	\$0.00		0	\$0
31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$199,200.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$191,650.00	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	1	\$183,200.00	0.49%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$296,500.00	0.8%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25	4.52%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$470,500.00	1.27%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	7	\$2,046,800.00	5.52%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$807,850.00	2.18%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$194,150.00	0.52%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$176,500.00	0.48%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$527,700.00	1.42%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$126,600.00	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$217,000.00	0.59%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$2,673,315.71	7.21%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$231,607.07	0.62%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$223,754.96	0.6%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$521,500.00	1.41%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0

KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$174,500.00	0.47%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	2	\$398,900.00	1.08%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$316,150.00	0.85%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$323,163.97	0.87%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$712,350.00	1.92%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$202,500.00	0.55%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$153,604.76	0.41%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$920,550.00	2.48%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES,	2	\$360,950.00	0.97%	0	\$0.00	NA	0	\$0

	LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$268,000.00	0.72%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,850,570.33	23.9%	0	\$0.00	NA	0	\$0
Total		159	\$37,057,174.18	100%	0	\$0.00		0	\$0
31417CJ55	ALASKA USA FEDERAL CREDIT UNION	1	\$271,600.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,650.00	1.31%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$561,450.00	1.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$199,238.00	0.4%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,411,600.00	2.84%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$573,850.00	1.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$385,252.00	0.77%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	2	\$548,300.00	1.1%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$337,155.00	0.68%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$401,367.16	0.81%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,725.00	0.92%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$252,200.00	0.51%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$2,653,294.35	5.33%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$468,995.00	0.94%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	2	\$790,350.00	1.59%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,462,000.00	2.94%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP,	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0

	INC.							
	PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08%	0	\$0.00	NA	\$0
	RANLIFE, INC.	3	\$904,040.00	1.82%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$836,585.00	1.68%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	2	\$591,161.00	1.19%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	7	\$2,157,803.00	4.34%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$1,078,654.13	2.17%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$698,905.00	1.4%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,050.00	0.57%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$389,500.00	0.78%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	2	\$521,550.00	1.05%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00	0.52%	0	\$0.00	NA	\$0
	Unavailable	60	\$16,137,094.20	32.4%	0	\$0.00	NA	\$0
Total		184	\$49,771,981.55	100%	0	\$0.00	0	\$0
31417CJ63	AKT AMERICAN CAPITAL, INC.	1	\$334,500.00	0.17%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$953,750.00	0.47%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,314,425.00	1.64%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$883,500.00	0.44%	0	\$0.00	NA	\$0

AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00	0.56%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$929,000.00	0.46%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	2	\$611,604.18	0.3%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	2	\$440,346.96	0.22%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	48	\$14,792,179.75	7.31%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$786,862.00	0.39%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,366,750.00	0.68%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	7	\$1,872,141.07	0.93%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	8	\$2,432,500.00	1.2%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	5	\$1,548,500.00	0.77%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$765,400.00	0.38%	0	\$0.00	NA	0	\$0
	4	\$987,750.00	0.49%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	2	\$535,000.00	0.26%	0	\$0.00	NA	\$0
	ELEVATIONS CU	2	\$646,450.00	0.32%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,420,550.00	0.7%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$412,602.04	0.2%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,650.00	0.37%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$175,773.44	0.09%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0
	FREMONT BANK	77	\$20,826,445.12	10.29%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37%	0	\$0.00	NA	\$0

	GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,072,000.00	0.53%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	15	\$5,085,150.00	2.51%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$424,868.91	0.21%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$844,545.69	0.42%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$472,389.58	0.23%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$639,500.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	13	\$4,350,350.00	2.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$944,750.00	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,486,200.00	2.22%	0	\$0.00	NA	0	\$0
		3	\$591,000.00	0.29%	0	\$0.00	NA	0	\$0

	PINNACLE MORTGAGE GROUP, INC.								
	PLATINUM HOME MORTGAGE	3	\$597,267.03	0.3%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$846,000.00	0.42%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,329,720.00	0.66%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$174,114.07	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$406,476.10	0.2%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	33	\$10,243,366.93	5.06%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$270,105.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	6	\$1,964,710.66	0.97%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	9	\$2,263,475.00	1.12%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$643,844.15	0.32%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES,	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0

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	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71%	0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$269,250.00	0.13%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	3	\$850,500.00	0.42%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	2	\$419,700.72	0.21%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$395,500.00	0.2%	0	\$0.00	NA	\$0
	Unavailable	233	\$70,791,861.32	34.95%	0	\$0.00	NA	\$0
Total		695	\$202,329,204.80	100%	0	\$0.00	0	\$0
31417CJ71	BENEFICIAL MUTUAL SAVINGS BANK	1	\$388,000.00	16.03%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$213,000.00	8.8%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24%	0	\$0.00	NA	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$400,010.75	16.53%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	2	\$472,000.00	19.5%	0	\$0.00	NA	\$0
	Unavailable	1	\$94,500.00	3.91%	0	\$0.00	NA	\$0
Total		11	\$2,420,172.65	100%	0	\$0.00	0	\$0
31417CJ89		1	\$218,300.00	0.19%	0	\$0.00	NA	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$525,600.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	13	\$1,519,600.00	1.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,751.16	0.03%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$833,327.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$183,400.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$308,900.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$179,345.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$989,760.00	0.85%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$80,225.54	0.07%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$289,000.00	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.24%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	66	\$16,398,518.31	14.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	8	\$800,602.00	0.69%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$124,600.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$72,350.00	0.06%	0	\$0.00	NA	0	\$0

	COASTHILLS FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	2	\$388,677.00	0.33%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,410.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$107,582.65	0.09%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,000.00	0.03%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$408,082.57	0.35%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.21%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$88,600.00	0.08%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31%	0	\$0.00	NA	\$0
	DENMARK STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.23%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$828,750.00	0.71%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$376,050.00	0.32%	0	\$0.00	NA	\$0

	DUPAGE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$617,200.00	0.53%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$64,712.76	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	5	\$582,908.69	0.5%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$40,700.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$89,058.10	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$1,122,037.16	0.96%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04%	0	\$0.00	NA	0	\$0
	FREMONT BANK	61	\$10,700,030.72	9.19%	0	\$0.00	NA	0	\$0

FULTON BANK, NATIONAL ASSOCIATION	15	\$2,121,742.48	1.82%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$297,500.00	0.26%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$333,500.00	0.29%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$245,068.05	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$527,800.00	0.45%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$779,900.00	0.67%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	10	\$2,307,450.00	1.98%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$398,000.00	0.34%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12%	0	\$0.00	NA	0	\$0
	5	\$712,750.00	0.61%	0	\$0.00	NA	0	\$0

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$227,000.00	0.2%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.23%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	4	\$1,001,000.00	0.86%	0	\$0.00	NA	\$0
	LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	5	\$550,800.00	0.47%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$293,000.00	0.25%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$46,008.24	0.04%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$362,700.00	0.31%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.13%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16	1.38%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$71,250.00	0.06%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$357,000.00	0.31%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$132,220.00	0.11%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.09%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	7	\$1,174,366.73	1.01%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$77,228.00	0.07%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$569,900.00	0.49%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$222,700.00	0.19%	0	\$0.00	NA	\$0

	MIDWESTONE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$867,000.00	0.74%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,300.00	0.09%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$141,591.49	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$582,300.00	0.5%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37%	0	\$0.00	NA	0	\$0
		1	\$45,900.00	0.04%	0	\$0.00	NA	0	\$0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,220.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$303,047.87	0.26%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$85,400.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$375,000.00	0.32%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	4	\$633,500.00	0.54%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION							
	THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$249,020.44	0.21%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0
	UMPQUA BANK	3	\$584,700.00	0.5%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	3	\$627,800.00	0.54%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$40,706.59	0.03%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.26%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$480,000.00	0.41%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.19%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$116,595.67	0.1%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$294,000.00	0.25%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0

	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,599,455.42	13.44%	0	\$0.00	NA	0	\$0
Total		789	\$116,408,534.56	100%	0	\$0.00		0	\$0
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,373.86	0.77%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	3	\$230,025.79	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$751,917.10	1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$260,507.59	0.35%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	17	\$4,245,334.78	5.67%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$223,371.93	0.3%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	14	\$3,457,103.89	4.61%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$1,081,899.00	1.44%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$677,745.66	0.9%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$513,355.00	0.69%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$85,052.30	0.11%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	6	\$894,679.00	1.19%	0	\$0.00	NA	0	\$0
		2	\$577,700.00	0.77%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,200.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$168,225.37	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$733,447.31	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	3	\$665,620.54	0.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,587,182.27	2.12%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,577.86	0.2%	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	\$333,000.00	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$5,668,525.62	7.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$829,175.45	1.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$157,258.51	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,356,467.85	1.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$350,800.00	0.47%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$453,626.51	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,422,000.00	1.9%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$193,094.05	0.26%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$184,209.53	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$357,700.00	0.48%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83%	0	\$0.00	NA	0	\$0
REGIONS BANK	9	\$1,324,695.17	1.77%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$604,200.00	0.81%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,202.46	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$185,200.84	0.25%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0

	SUN AMERICAN MORTGAGE COMPANY	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$355,863.08	0.47%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	7	\$1,081,575.59	1.44%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$397,227.74	0.53%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$203,643.26	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$298,727.66	0.4%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$630,665.21	0.84%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,810,138.74	2.42%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,662,067.94	2.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,848.00	0.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	9	\$1,813,025.64	2.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$188,725.49	0.25%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,258,507.65	12.35%	0	\$0.00	NA	0	\$0
Total		390	\$74,919,940.62	100%	0	\$0.00		0	\$0
31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	3	\$636,900.00	0.81%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,864.44	1.92%	0	\$0.00	NA	0	\$0
		3	\$885,290.00	1.12%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,800.00	0.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$781,650.03	0.99%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$934,900.00	1.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$247,052.39	0.31%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$225,417.42	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	3	\$584,500.00	0.74%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$336,850.00	0.43%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$427,500.00	0.54%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$411,250.00	0.52%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,700,300.00	3.43%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	8	\$2,262,200.00	2.87%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,700.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$336,725.00	0.43%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$361,650.00	0.46%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE	2	\$726,300.00	0.92%	0	\$0.00	NA	0	\$0

COMPANY								
CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$582,850.00	0.74%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$513,500.00	0.65%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$202,818.00	0.26%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$241,200.00	0.31%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$346,800.00	0.44%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$622,900.00	0.79%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$296,800.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55%	0	\$0.00	NA	0	\$0
	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY INC.							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$475,912.86	0.6%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	1	\$283,000.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00	1.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14%	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	\$287,000.00	0.36%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$659,693.00	0.84%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$342,130.00	0.43%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$518,377.00	0.66%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	7	\$1,854,300.00	2.35%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF	1	\$146,950.00	0.19%	0	\$0.00	NA	0

	YOUNGSTOWN, OHIO							
	HONSDALE NATIONAL BANK THE	1	\$249,300.00	0.32%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$160,750.00	0.2%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$155,500.00	0.2%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$265,000.00	0.34%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$502,800.00	0.64%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,300.00	0.51%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.27%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$363,700.00	0.46%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$322,500.00	0.41%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$597,067.00	0.76%	0	\$0.00	NA	\$0

	UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$318,300.00	0.4%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$200,600.00	0.25%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21%	0	\$0.00	NA	\$0
	NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$197,150.00	0.25%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	3	\$457,395.67	0.58%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	\$0
		2	\$387,150.00	0.49%	0	\$0.00	NA	\$0

	REAL ESTATE MORTGAGE NETWORK INC.							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$126,500.00	0.16%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$271,000.00	0.34%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	0	\$0.00	NA	\$0
	SIUSLAW BANK	3	\$559,300.00	0.71%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$229,675.94	0.29%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	3	\$673,600.00	0.85%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$319,700.00	0.41%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,356.64	0.13%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	2	\$543,300.00	0.69%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45%	0	\$0.00	NA	\$0
		1	\$117,500.00	0.15%	0	\$0.00	NA	\$0

	TELCOM CREDIT UNION							
	THE MONEY SOURCE, INC.	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$197,800.00	0.25%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$164,670.00	0.21%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$132,465.63	0.17%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$189,500.00	0.24%	0	\$0.00	NA	\$0
	UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	2	\$562,466.00	0.71%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$430,352.00	0.55%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	2	\$250,893.00	0.32%	0	\$0.00	NA	\$0
	Unavailable	68	\$16,372,010.86	20.78%	0	\$0.00	NA	\$0
Total		357	\$78,786,352.19	100%	0	\$0.00	0	\$0
31417CJB2	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09%	0	\$0.00	NA	\$0

ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	7	\$683,716.68	0.63%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$208,870.00	0.19%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	7	\$697,723.20	0.64%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$951,350.67	0.87%	0	\$0.00	NA	0	\$0
AMERICAN BANK	6	\$602,415.17	0.55%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,600.00	0.28%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$563,450.00	0.52%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	13	\$1,263,385.10	1.16%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	7	\$682,250.00	0.62%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$778,395.00	0.71%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$990,774.90	0.91%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$394,574.93	0.36%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$400,290.00	0.37%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$507,965.72	0.47%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$297,300.00	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$507,270.94	0.46%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT	2	\$208,400.00	0.19%	0	\$0.00	NA	0	\$0

	UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	CASHCALL, INC.	6	\$599,600.00	0.55%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0	\$0.00	NA	\$0
	CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA	\$0
	CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$215,400.00	0.2%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0

	COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$315,400.00	0.29%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$104,099.79	0.1%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$204,050.00	0.19%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$294,271.04	0.27%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0

FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,302,770.67	1.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$366,734.66	0.34%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$284,450.00	0.26%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$90,691.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$191,120.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,250.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,452.00	0.78%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$304,250.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,809.79	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$580,316.00	0.53%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,572,963.00	1.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT	1	\$107,839.36	0.1%	0	\$0.00	NA	0	\$0

	UNION							
	FIRST OPTION BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	22	\$2,087,889.11	1.91%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.09%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$480,950.00	0.44%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	2	\$189,917.51	0.17%	0	\$0.00	NA	\$0
	FREMONT BANK	14	\$1,354,730.00	1.24%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00	0.55%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17%	0	\$0.00	NA	\$0
	GECU	1	\$91,903.61	0.08%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	2	\$199,200.00	0.18%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	4	\$395,626.00	0.36%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$513,200.00	0.47%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	6	\$605,495.49	0.55%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,880.00	0.18%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	3	\$269,541.75	0.25%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$104,405.00	0.1%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$85,746.21	0.08%	0	\$0.00	NA	\$0
		1	\$105,200.00	0.1%	0	\$0.00	NA	\$0

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$388,470.33	0.36%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$87,600.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$102,625.00	0.09%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$91,591.69	0.08%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,713.27	0.18%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$315,478.19	0.29%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	3	\$285,076.00	0.26%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$201,350.00	0.18%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$88,200.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0

	JEANNE DARC CREDIT UNION							
	JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,450.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	3	\$294,870.21	0.27%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$90,400.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$311,300.00	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$199,550.00	0.18%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$209,343.33	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,565.00	0.44%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$105,375.00	0.1%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$288,253.00	0.26%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	5	\$484,149.44	0.44%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18%	0	\$0.00	NA	\$0

RED CANOE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$198,900.00	0.18%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	5	\$492,546.00	0.45%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	10	\$985,840.28	0.9%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$86,275.51	0.08%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	4	\$402,061.63	0.37%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,362.92	0.09%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$95,660.00	0.09%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0

	SPENCER SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$373,350.00	0.34%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$109,300.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$90,725.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$206,329.52	0.19%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	9	\$881,850.00	0.81%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$687,757.00	0.63%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$88,750.00	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK OF DENNISON							
	THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$88,800.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,184.02	0.26%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$191,405.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$287,250.00	0.26%	0	\$0.00	NA	0
	UNITED BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$299,950.00	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$295,020.00	0.27%	0	\$0.00	NA	0	\$0
	VENTURE BANK	8	\$780,750.00	0.71%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$284,050.00	0.26%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$207,857.36	0.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$189,100.00	0.17%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28%	0	\$0.00	NA	0	\$0
	WESTERN CREDIT UNION, INC.	1	\$105,208.76	0.1%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$208,170.00	0.19%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$99,920.00	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$27,842,843.47	25.56%	0	\$0.00	NA	0	\$0
Total		1,116	\$109,222,639.82	100%	0	\$0.00		0	\$0
31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$221,202.00	0.21%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$680,456.06	0.64%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$118,350.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$241,500.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0

	AMERIHOME MORTGAGE CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$1,413,454.86	1.33%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$233,399.00	0.22%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,059,725.00	0.99%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$117,200.00	0.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$586,736.76	0.55%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$470,427.12	0.44%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$232,100.00	0.22%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$239,832.86	0.23%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$109,841.51	0.1%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78%	0	\$0.00	NA	0	\$0
		1	\$119,223.02	0.11%	0	\$0.00	NA	0	\$0

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	4	\$486,625.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$234,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00	0.78%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$115,425.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$246,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$229,700.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00	0.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,520.00	0.55%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
		1	\$120,000.00	0.11%	0	\$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$951,350.00	0.89%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$238,851.70	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$224,500.00	0.21%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONVERSE COUNTY BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.32%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$116,631.00	0.11%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	3	\$351,886.00	0.33%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	2	\$223,600.00	0.21%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	3	\$362,450.00	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$462,979.00	0.43%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$353,932.15	0.33%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$119,426.47	0.11%	0	\$0.00	NA	0	\$0

	EVOLVE BANK & TRUST								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$122,052.38	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$111,100.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$583,693.24	0.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$581,720.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$357,150.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$812,770.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,068,334.00	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$2,092,734.67	1.96%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$797,307.00	0.75%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,206,715.00	1.13%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$354,650.00	0.33%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,831.42	0.11%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$342,833.73	0.32%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$474,976.25	0.45%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$464,354.66	0.44%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	5	\$585,729.00	0.55%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.	1	\$120,549.00	0.11%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	5	\$595,300.00	0.56%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$124,530.00	0.12%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$235,842.19	0.22%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$110,879.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$595,050.00	0.56%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0

LANDMARK CREDIT UNION	7	\$830,040.94	0.78%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$235,600.00	0.22%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$360,438.98	0.34%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$120,400.00	0.11%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$238,950.00	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$227,450.00	0.21%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$246,900.00	0.23%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$116,600.00	0.11%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$353,800.00	0.33%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0

MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$119,401.72	0.11%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTHEAST BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$357,200.00	0.34%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$246,300.00	0.23%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
PBI BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00	0.21%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,800.00	0.33%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	5	\$579,750.00	0.54%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$235,100.00	0.22%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	6	\$709,023.86	0.67%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$463,620.00	0.44%	0	\$0.00	NA	0	\$0
	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	1	\$123,800.00	0.12%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	2	\$233,685.00	0.22%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	3	\$353,000.00	0.33%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$231,600.00	0.22%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$119,250.00	0.11%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,510.00	0.45%	0	\$0.00	NA	\$0
		1	\$124,500.00	0.12%	0	\$0.00	NA	\$0

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	1	\$117,333.90	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$815,950.00	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$596,820.00	0.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$124,925.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$119,500.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$120,821.74	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,700.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$245,400.00	0.23%	0	\$0.00	NA	0
	UNITED BANK	1	\$117,100.00	0.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.11%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,200.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$345,640.35	0.32%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	VENTURE BANK	5	\$579,100.00	0.54%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	6	\$708,919.00	0.67%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0

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		Unavailable	229	\$26,888,737.55	25.27%	0	\$0.00	NA	0	\$0
Total			909	\$106,565,095.70	100%	0	\$0.00		0	\$0
31417CJD8		1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
		1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
		3RD FED BANK	2	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	2	\$251,400.00	0.13%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	4	\$563,746.24	0.3%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$423,242.10	0.22%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,076,279.79	1.1%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$413,765.40	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$293,000.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73%	0	\$0.00	NA	0	\$0
			1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK							
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,772,165.91	0.94%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,555.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$2,320,557.28	1.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$135,600.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,546,773.71	0.82%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$134,625.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,400.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$142,452.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$404,500.00	0.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$273,771.90	0.15%	0	\$0.00	NA	0
		6	\$810,132.59	0.43%	0	\$0.00	NA	0

	BELLCO CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$542,250.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,243,614.16	0.66%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	3	\$396,050.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$1,124,600.00	0.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$284,625.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,673,328.00	1.42%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$424,200.00	0.23%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	14	\$1,929,629.00	1.03%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$398,199.00	0.21%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$545,550.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0
		9	\$1,230,130.00	0.65%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	8	\$1,109,520.00	0.59%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$667,463.00	0.35%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$128,866.74	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	6	\$846,100.55	0.45%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$144,786.39	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,000.00	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$271,900.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$3,390,200.00	1.8%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	3	\$420,086.86	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$267,500.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,822,628.00	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$2,842,234.81	1.51%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$126,600.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	37	\$5,127,411.81	2.72%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	21	\$2,876,108.00	1.53%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	5	\$682,250.00	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$540,266.00	0.29%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,489,231.52	0.79%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$402,191.00	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$695,757.75	0.37%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$559,091.00	0.3%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	13	\$1,819,500.00	0.97%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	2	\$284,720.00	0.15%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	5	\$690,750.00	0.37%	0	\$0.00	NA	0	\$0

HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$670,298.48	0.36%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$402,784.00	0.21%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$142,600.00	0.08%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$532,600.00	0.28%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$919,750.00	0.49%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$279,500.00	0.15%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$287,493.97	0.15%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$132,601.01	0.07%	0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$521,197.59	0.28%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$274,941.19	0.15%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	2	\$267,700.00	0.14%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	4	\$555,681.54	0.3%	0	\$0.00	NA	0	\$0

ASSOCIATION								
METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$409,212.00	0.22%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$140,350.00	0.07%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.14%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$425,650.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,230,952.70	0.65%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,730.00	0.07%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	4	\$545,980.16	0.29%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$949,394.00	0.5%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$826,420.00	0.44%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	4	\$557,700.00	0.3%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$283,600.00	0.15%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$280,189.59	0.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	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	3	\$402,450.00	0.21%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$138,375.00	0.07%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$701,500.00	0.37%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$267,030.22	0.14%	0	\$0.00	NA	0	\$0

	RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	6	\$838,000.00	0.45%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0

	SOUTHLAND CREDIT UNION							
	SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$127,120.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$415,750.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$678,500.00	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$263,971.44	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,200.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE	10	\$1,395,005.00	0.74%	0	\$0.00	NA	0
	TEXAS BANK	1	\$128,700.00	0.07%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$261,375.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00	NA	0

	THE MONEY SOURCE, INC.	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$564,230.00	0.3%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$419,400.00	0.22%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$865,000.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$412,300.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$130,053.86	0.07%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$960,619.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$423,282.05	0.22%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15%	0	\$0.00	NA	0	\$0
	VENTURE BANK	3	\$383,800.00	0.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$678,450.00	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$273,850.00	0.15%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$422,680.00	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$282,389.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14%	0	\$0.00	NA	0	\$0
	WESTERN CREDIT UNION, INC.	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$128,080.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$41,591,744.61	22.03%	0	\$0.00	NA	0	\$0
Total		1,376	\$188,238,383.41	100%	0	\$0.00		0	\$0
31417CJE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$343,638.00	0.15%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$164,673.00	0.07%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	4	\$651,009.02	0.28%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$330,684.25	0.14%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	5	\$833,045.43	0.35%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42	0.76%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$334,700.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$160,550.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$156,200.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$466,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$331,800.00	0.14%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	16	\$2,570,196.98	1.09%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$334,650.00	0.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$491,000.00	0.21%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$153,750.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$1,893,060.00	0.81%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,283,323.85	0.55%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$328,626.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$658,015.89	0.28%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$488,910.00	0.21%	0	\$0.00	NA	0	\$0
		10	\$1,616,623.64	0.69%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,125.00	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$633,255.16	0.27%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$159,659.17	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	17	\$2,707,000.00	1.15%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$809,619.00	0.34%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,769.47	0.14%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	2	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00	0.55%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$1,635,876.00	0.7%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$309,420.00	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$313,821.00	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00	0.07%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$313,370.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$830,900.00	0.35%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$323,060.00	0.14%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00	0.69%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
		2	\$311,635.00	0.13%	0	\$0.00	NA	0	\$0

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	6	\$984,096.00	0.42%	0	\$0.00	NA	\$0
	ELEVATIONS CU	6	\$958,891.55	0.41%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$308,650.00	0.13%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14%	0	\$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$162,300.00	0.07%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$332,900.00	0.14%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,754,840.26	0.75%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	6	\$947,531.00	0.4%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$481,914.00	0.21%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2%	0	\$0.00	NA	\$0
		11	\$1,822,374.00	0.78%	0	\$0.00	NA	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,405,324.00	1.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	28	\$4,489,987.60	1.91%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$464,986.82	0.2%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	40	\$6,500,092.55	2.77%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL	21	\$3,396,542.00	1.45%	0	\$0.00	NA	0	\$0

ASSOCIATION								
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	6	\$998,300.00	0.43%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$647,725.00	0.28%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$314,964.05	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,769,950.00	0.75%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	6	\$983,959.00	0.42%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	13	\$2,083,250.00	0.89%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,956.80	0.14%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0

	UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$322,500.00	0.14%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$158,650.00	0.07%	0	\$0.00	NA	\$0
	LAKE REGION BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,800.00	0.14%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	3	\$473,750.00	0.2%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$156,800.00	0.07%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$316,000.00	0.13%	0	\$0.00	NA	\$0
	MARBLEHEAD BANK	2	\$314,783.87	0.13%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$155,750.00	0.07%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE	1	\$172,500.00	0.07%	0	\$0.00	NA	\$0

	CORPORATION							
	MAVERICK FUNDING CORP.	1	\$163,650.00	0.07%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$316,000.00	0.13%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.07%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	\$0
	METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.07%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$312,850.00	0.13%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$159,769.47	0.07%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$467,000.00	0.2%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0

	MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$951,750.00	0.41%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$772,836.58	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	5	\$807,000.00	0.34%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$157,700.00	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$152,600.00	0.06%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$165,240.00	0.07%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$483,919.66	0.21%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$636,830.29	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,800.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,905.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$162,650.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$174,143.07	0.07%	0	\$0.00	NA	0	\$0

	QUORUM FEDERAL CREDIT UNION							
	RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$482,450.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$495,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	2	\$304,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$317,036.00	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$166,350.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$164,309.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$665,950.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$477,558.99	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$796,250.00	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$159,600.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$973,005.53	0.41%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,980.99	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$167,667.29	0.07%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	2	\$337,675.00	0.14%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00	0.06%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$323,050.00	0.14%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	3	\$463,826.81	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$163,158.39	0.07%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$481,920.00	0.21%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$662,100.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$632,800.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$311,150.00	0.13%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$490,050.00	0.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$330,757.51	0.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$485,966.50	0.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,300.00	0.14%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	18	\$2,927,660.00	1.25%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	24	\$3,904,610.00	1.66%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$151,668.00	0.06%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$168,602.86	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$165,200.00	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$153,900.00	0.07%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$325,954.90	0.14%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$326,474.66	0.14%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21%	0	\$0.00	NA	0	\$0
TOTALBANK	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,800.00	0.28%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$156,730.00	0.07%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$336,870.00	0.14%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$812,267.00	0.35%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$155,900.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,895,686.00	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$828,748.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	7	\$1,104,599.00	0.47%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$654,700.00	0.28%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$150,800.00	0.06%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$308,200.00	0.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$314,790.85	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0

	WORKERS CREDIT UNION	3	\$490,550.00	0.21%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$311,500.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	381	\$61,360,662.61	26.26%	0	\$0.00	NA	0	\$0
Total		1,455	\$234,775,485.11	100%	0	\$0.00		0	\$0
31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,000.00	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$204,470.00	0.2%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$966,423.95	0.93%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$602,050.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$623,695.05	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$328,867.36	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00	0.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$875,350.00	0.84%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,137,000.00	1.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$943,500.00	0.91%	0	\$0.00	NA	0	\$0
		1	\$276,925.00	0.27%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES							
	BANKNEWPORT	1	\$217,500.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$466,700.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,033,800.00	0.99%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,126,800.00	1.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$195,300.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$258,000.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$294,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$217,699.65	0.21%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$296,500.00	0.29%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$268,800.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,800.00	0.29%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$396,377.00	0.38%	0	\$0.00	NA	0
		2	\$651,250.00	0.63%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$240,210.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$912,000.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$547,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,443.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$824,675.67	0.79%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$215,100.00	0.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,190,500.00	1.14%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL	5	\$1,675,236.00	1.61%	0	\$0.00	NA	0	\$0

ASSOCIATION								
GFI MORTGAGE BANKERS, INC.	3	\$688,000.00	0.66%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	6	\$1,639,500.00	1.58%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$694,000.00	0.67%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,100.00	0.45%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$345,800.00	0.33%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$342,273.00	0.33%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$674,800.00	0.65%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.	1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$930,750.00	0.89%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$1,554,712.45	1.49%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,747.00	0.32%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$591,932.22	0.57%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$848,824.40	0.82%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$1,067,600.00	1.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$226,800.00	0.22%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$253,890.00	0.24%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,400.00	0.25%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$977,747.00	0.94%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$650,500.00	0.63%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$326,029.57	0.31%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$275,643.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$242,800.00	0.23%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$557,250.00	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$33,064,737.16	31.74%	0	\$0.00	NA	0	\$0
Total		376	\$104,009,369.41	100%	0	\$0.00		0	\$0
31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$880,000.00	0.85%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	6	\$1,807,550.00	1.75%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$332,025.00	0.32%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,394,000.00	1.35%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$552,757.52	0.54%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,600.00	0.42%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	11	\$3,251,957.70	3.16%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$673,555.00	0.65%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$289,900.00	0.28%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$754,500.00	0.73%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$613,500.00	0.6%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$220,681.02	0.21%	0	\$0.00	NA	0	\$0
	1	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE, INC.								
	DENALI STATE BANK	1	\$305,600.00	0.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$289,169.00	0.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$474,611.00	0.46%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$269,400.00	0.26%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,175.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$187,625.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$406,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$655,750.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$286,116.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,200.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$3,282,300.00	3.19%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$758,731.00	0.74%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$362,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$599,422.00	0.58%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,378,908.00	1.34%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$480,927.00	0.47%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$249,000.00	0.24%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$789,300.00	0.77%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$290,500.00	0.28%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	2	\$609,000.00	0.59%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,655.00	0.34%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.5%	0	\$0.00	NA	0	\$0
	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,004,000.00	0.97%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$205,279.42	0.2%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$594,500.00	0.58%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$468,000.00	0.45%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$624,000.00	0.61%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$607,950.00	0.59%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$308,800.00	0.3%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$608,275.00	0.59%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$421,128.00	0.41%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$722,311.91	0.7%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$274,961.00	0.27%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0

PAWTUCKET CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$326,260.00	0.32%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$667,500.00	0.65%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$459,200.00	0.45%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$817,000.00	0.79%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,940.00	0.32%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$929,548.00	0.9%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	2	\$767,000.00	0.74%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$337,850.00	0.33%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$654,500.00	0.64%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$458,000.00	0.44%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	3	\$1,161,400.00	1.13%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$177,486.21	0.17%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,119,000.00	1.09%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$183,375.00	0.18%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$300,200.00	0.29%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$196,060.00	0.19%	0	\$0.00	NA	0	\$0

	UNION							
	STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.82%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,920.00	0.19%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$344,480.38	0.33%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$317,160.89	0.31%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	3	\$869,680.00	0.84%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	6	\$1,497,326.00	1.45%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$304,500.00	0.3%	0	\$0.00	NA	\$0
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$515,500.00	0.5%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,396,701.00	2.33%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$654,000.00	0.63%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	0.4%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$249,900.00	0.24%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$277,600.00	0.27%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$208,050.00	0.2%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	\$0
	Unavailable	110	\$32,285,462.75	31.32%	0	\$0.00	NA	\$0

Total			359	\$103,031,599.40	100%	0	\$0.00		0	\$0
31417CJH9	1ST MIDAMERICA CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0	
	3RD FED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0	
	ACHIEVA CREDIT UNION	4	\$276,850.00	0.34%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$155,840.00	0.19%	0	\$0.00	NA	0	\$0	
	ALLIED MORTGAGE GROUP, INC.	2	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0	
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	7	\$429,050.00	0.52%	0	\$0.00	NA	0	\$0	
	ALTAONE FEDERAL CREDIT UNION	1	\$67,654.54	0.08%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	2	\$166,200.00	0.2%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	4	\$302,690.00	0.37%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	3	\$201,800.00	0.24%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$555,232.24	0.67%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	5	\$284,044.46	0.34%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK CENTER	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$208,201.00	0.25%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK	1	\$46,250.00	0.06%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0	

AMERIFIRST FINANCIAL CORPORATION	8	\$507,600.00	0.61%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	15	\$955,480.00	1.16%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,942.36	0.05%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	15	\$1,049,196.55	1.27%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK MUTUAL	9	\$573,474.75	0.69%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$158,123.74	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$209,800.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,700.00	0.09%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$153,373.10	0.19%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$111,250.00	0.13%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	6	\$440,882.93	0.53%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	8	\$480,500.00	0.58%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	8	\$569,582.14	0.69%	0	\$0.00	NA	0	\$0
BUSEY BANK	7	\$423,200.00	0.51%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$304,235.00	0.37%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$69,200.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$166,025.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$843,281.02	1.02%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$128,995.00	0.16%	0	\$0.00	NA	0	\$0
CENTRUE BANK	4	\$251,100.00	0.3%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	3	\$181,820.00	0.22%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$84,510.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$143,300.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,257.12	0.1%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$459,400.00	0.56%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK	2	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$146,600.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$139,300.00	0.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$79,920.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$99,674.29	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,700.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$76,410.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$121,250.00	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,050.00	0.08%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$125,350.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$118,137.26	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$382,944.55	0.46%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$346,250.00	0.42%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.05%	0	\$0.00	NA	0	\$0

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,900.00	0.61%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$327,593.00	0.4%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$416,529.88	0.5%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$79,530.00	0.1%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$69,835.63	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$139,850.00	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$403,321.55	0.49%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$158,738.74	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$826,068.12	1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$499,740.23	0.61%	0	\$0.00	NA	0	\$0
		3	\$232,100.00	0.28%	0	\$0.00	NA	0	\$0

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	2	\$122,757.35	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,200.00	0.15%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$147,600.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,920.79	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$503,743.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$121,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	\$400,700.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$375,160.00	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$1,383,513.41	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,081,650.23	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$38,150.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$94,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	27	\$1,706,236.54	2.07%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$297,800.00	0.36%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$299,750.00	0.36%	0	\$0.00	NA	0	\$0
GECU	2	\$157,740.00	0.19%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$267,904.00	0.32%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	15	\$973,227.08	1.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION							
	HAWTHORN BANK	1	\$33,600.00	0.04%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$143,600.00	0.17%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$193,586.61	0.23%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	0	\$0.00	NA	\$0
	HOME BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	4	\$284,297.67	0.34%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,511.24	0.17%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$131,121.79	0.16%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	2	\$133,600.00	0.16%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	9	\$580,830.80	0.7%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$61,899.77	0.07%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0
		1	\$51,000.00	0.06%	0	\$0.00	NA	\$0

	INTERNATIONAL BANK OF COMMERCE							
	JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,505.54	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	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	\$130,000.00	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,900.00	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$128,800.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,250.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$462,563.75	0.56%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$132,120.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$70,400.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$252,475.72	0.31%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	0	\$0.00	NA	0
	MAGNA BANK	2	\$140,700.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	5	\$328,752.89	0.4%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$143,800.00	0.17%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	0	\$0.00	NA	0

MEMBER HOME LOAN, L.L.C.	1	\$40,700.00	0.05%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34	0.21%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$107,950.00	0.13%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	10	\$608,765.00	0.74%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$119,650.00	0.14%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$497,400.00	0.6%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$80,637.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$314,050.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,397.62	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$47,920.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	9	\$616,660.00	0.75%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$191,411.39	0.23%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$144,442.23	0.17%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$75,327.04	0.09%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$72,250.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$53,520.00	0.06%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$79,882.14	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$52,052.73	0.06%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$39,201.00	0.05%	0	\$0.00	NA	0	\$0

PAWTUCKET CREDIT UNION	1	\$62,039.00	0.08%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$193,500.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$69,750.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$387,920.00	0.47%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$208,275.00	0.25%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$274,730.05	0.33%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$239,732.26	0.29%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$88,980.00	0.11%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$49,927.96	0.06%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$227,546.00	0.28%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	2	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$69,855.92	0.08%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$351,800.57	0.43%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$83,948.13	0.1%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$32,400.00	0.04%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	5	\$313,800.00	0.38%	0	\$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$67,850.00	0.08%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	8	\$519,284.00	0.63%	0	\$0.00	NA	0	\$0
S&T BANK	6	\$342,050.00	0.41%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,759.00	0.1%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	5	\$392,350.91	0.48%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$75,899.00	0.09%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$81,030.00	0.1%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	2	\$119,850.00	0.15%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$221,606.88	0.27%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$54,600.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0
	1	\$83,700.00	0.1%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$225,100.00	0.27%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$155,800.63	0.19%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$209,650.00	0.25%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	4	\$277,025.00	0.34%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$375,801.00	0.46%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,713.84	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,724.72	0.63%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	11	\$788,135.00	0.95%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	2	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	4	\$215,400.00	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$63,823.05	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$47,999.00	0.06%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$79,700.00	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$200,480.15	0.24%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	4	\$242,350.00	0.29%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$79,900.00	0.1%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,800.00	0.32%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$136,250.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$131,450.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	2	\$162,750.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$119,565.71	0.14%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$70,975.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$141,275.00	0.17%	0	\$0.00	NA	0	\$0
	VENTURE BANK	3	\$212,500.00	0.26%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0

	W.R. STARKEY MORTGAGE, LLP	2	\$126,144.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,890.67	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$71,610.00	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$112,750.00	0.14%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$83,300.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$407,400.00	0.49%	0	\$0.00	NA	0	\$0
	WESTERN CREDIT UNION, INC.	1	\$69,310.51	0.08%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	2	\$144,875.00	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$146,100.00	0.18%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	4	\$251,925.00	0.31%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$17,976,155.51	21.81%	0	\$0.00	NA	0	\$0
Total		1,247	\$82,560,938.60	100%	0	\$0.00		0	\$0
31417CJJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,600.00	0.25%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$231,200.00	0.2%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$972,051.04	0.86%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$152,380.00	0.13%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,050.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$415,100.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,396.89	0.16%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,850.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,207,852.57	1.06%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$175,600.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,824,342.92	1.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$169,755.06	0.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$404,500.00	0.36%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$619,963.64	0.55%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$280,600.00	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,200.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,037,100.00	1.79%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$176,900.00	0.16%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$339,400.00	0.3%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	23	\$6,911,900.00	6.09%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$889,750.00	0.78%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$288,552.75	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$712,638.36	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$1,296,232.74	1.14%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$483,800.00	0.43%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$447,250.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,200.00	0.26%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$573,450.00	0.5%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,464,183.00	1.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,900.00	0.17%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$545,050.00	0.48%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$447,800.00	0.39%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$749,400.00	0.66%	0	\$0.00	NA	0	\$0
	COVENTRY CREDIT UNION	1	\$345,000.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$233,500.00	0.21%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$197,836.06	0.17%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$202,712.06	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$611,500.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$185,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,900.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$201,209.68	0.18%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,416,799.55	1.25%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,750.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,172,181.63	1.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$307,850.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$493,000.00	0.43%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$230,000.00	0.2%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$172,581.86	0.15%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,317,933.00	2.04%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.15%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$406,270.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$401,156.10	0.35%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$344,850.00	0.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	16	\$4,009,650.00	3.53%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$353,000.00	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	\$152,400.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,725.24	0.17%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,300.00	0.82%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	3	\$586,000.00	0.52%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$354,000.00	0.31%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$524,100.00	0.46%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$165,900.00	0.15%	0	\$0.00	NA	\$0
	MAGNA BANK	4	\$875,614.87	0.77%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.31%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$161,206.45	0.14%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,500.00	0.18%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$804,070.65	0.71%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	\$0
		1	\$386,700.00	0.34%	0	\$0.00	NA	\$0

	MID-ISLAND MORTGAGE CORP.							
	MIDLAND STATES BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,064,400.00	0.94%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,700.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,253,000.00	1.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$581,500.00	0.51%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$829,767.12	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$790,431.42	0.7%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$270,400.00	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$286,600.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$251,400.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$517,400.00	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$353,600.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,400.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,174,360.00	1.03%	0	\$0.00	NA	0
		1	\$171,000.00	0.15%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,341.23	0.16%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	5	\$1,300,092.75	1.14%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$369,690.00	0.33%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,301,300.00	1.15%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	4	\$953,400.00	0.84%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$677,500.00	0.6%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$616,242.36	0.54%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$546,700.00	0.48%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$486,117.36	0.43%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$277,000.00	0.24%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$203,150.00	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$201,800.00	0.18%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$582,608.79	0.51%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	3	\$593,060.00	0.52%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,748.83	0.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$250,300.00	0.22%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$535,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$413,365.09	0.36%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$970,538.94	0.85%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$228,550.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,200.00	0.16%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$620,300.00	0.55%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$939,500.00	0.83%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$347,800.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$384,500.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,661.84	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$225,200.00	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$402,750.00	0.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,535,538.00	2.23%	0	\$0.00	NA	0	\$0
		6	\$1,419,717.03	1.25%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	2	\$411,250.00	0.36%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0
	Unavailable	79	\$21,073,564.13	18.63%	0	\$0.00	NA	\$0
Total		449	\$113,566,741.12	100%	0	\$0.00	0	\$0
31417CJK2	ACHIEVA CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$208,550.00	0.14%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.13%	0	\$0.00	NA	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$740,000.00	0.49%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,377,010.00	0.91%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$595,250.00	0.39%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$275,037.20	0.18%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,203,600.00	0.8%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$439,280.00	0.29%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$232,150.00	0.15%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,250.00	0.15%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$302,640.00	0.2%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	5	\$1,246,850.00	0.82%	0	\$0.00	NA	\$0
	AUBURNBANK	3	\$892,050.00	0.59%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$1,778,417.00	1.18%	0	\$0.00	NA	\$0

	BANK MUTUAL	1	\$249,881.33	0.17%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$277,850.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$630,800.00	0.42%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$231,700.00	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,966,502.32	1.3%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$317,300.00	0.21%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	2	\$475,900.00	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$352,450.00	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,219,960.00	0.81%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$754,000.00	0.5%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,738,391.00	1.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,859,601.37	1.23%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$221,635.00	0.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,706,618.08	2.45%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,970.00	0.13%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$229,212.42	0.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	13	\$3,834,535.00	2.53%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$230,860.00	0.15%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$328,724.10	0.22%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,550,015.59	1.02%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$705,147.00	0.47%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$1,092,738.00	0.72%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$298,588.06	0.2%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$588,050.00	0.39%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	10	\$2,956,197.00	1.95%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,649.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,550.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$536,053.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,263,478.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,600.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,100,990.00	0.73%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	2	\$531,186.00	0.35%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,597,871.00	1.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$493,272.24	0.33%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	25	\$6,349,008.88	4.2%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,600.00	0.48%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$277,875.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,328,024.00	0.88%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$537,700.00	0.36%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$207,483.00	0.14%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$959,170.00	0.63%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$202,255.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,520,725.00	1.01%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$326,318.56	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$932,207.00	0.62%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$268,006.39	0.18%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$308,275.00	0.2%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION	1	\$245,687.52	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$1,146,800.00	0.76%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$1,318,410.00	0.87%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$188,923.64	0.12%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$184,983.09	0.12%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,600.00	0.2%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$2,390,159.00	1.58%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$268,375.00	0.18%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$175,873.00	0.12%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,294.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$495,900.00	0.33%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,550.00	0.25%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$550,250.00	0.36%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$383,150.00	0.25%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE CENTER, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,060.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,209.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$514,225.00	0.34%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$232,275.00	0.15%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,267.00	0.26%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$245,005.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,350.24	0.7%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$473,100.00	0.31%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$450,900.00	0.3%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,740.00	0.53%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$432,977.22	0.29%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,755.00	0.17%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$221,450.00	0.15%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	2	\$397,400.00	0.26%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,429,762.00	0.95%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$592,500.00	0.39%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,100.00	0.38%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$536,750.00	0.35%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$268,573.00	0.18%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,310.13	1.01%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$178,632.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	3	\$789,285.00	0.52%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	3	\$892,317.20	0.59%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0

	SWBC MORTGAGE	15	\$4,222,301.00	2.79%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$409,645.00	0.27%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$404,600.00	0.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$269,619.58	0.18%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,966,105.00	1.3%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,675,591.00	2.43%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,436.49	0.33%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$562,750.00	0.37%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,220,750.00	0.81%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,400.00	0.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$674,800.00	0.45%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	9	\$2,455,003.97	1.62%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$398,100.00	0.26%	0	\$0.00	NA	0	\$0

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		Unavailable	149	\$39,672,306.08	26.2%	0	\$0.00	NA	0	\$0
Total			563	\$151,276,418.70	100%	0	\$0.00		0	\$0
31417CJL0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,188.56	0.13%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	2	\$649,800.00	0.46%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	3	\$833,450.00	0.59%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$459,000.00	0.33%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,252.30	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$217,100.00	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,350.00	0.98%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	4	\$953,800.00	0.68%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$854,050.00	0.61%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	6	\$1,572,490.00	1.12%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$364,474.10	0.26%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	12	\$3,219,347.00	2.3%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$578,732.60	0.41%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0
			6	\$1,389,823.84	0.99%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,503.00	0.19%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,905,010.94	1.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$235,100.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,419,000.00	1.01%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,617,823.00	2.58%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$258,357.00	0.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$274,612.52	0.2%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$479,750.00	0.34%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	17	\$4,679,991.00	3.34%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$676,250.00	0.48%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$407,550.00	0.29%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$198,455.00	0.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,587,624.29	1.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,129,330.00	1.52%	0	\$0.00	NA	0	\$0
		1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	7	\$1,823,745.00	1.3%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$211,850.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,623,680.00	1.16%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$620,500.00	0.44%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,750.00	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$242,403.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,888,565.00	2.06%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$223,250.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,850.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,817.06	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$422,700.00	0.3%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$189,990.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,281.00	1.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,000,272.00	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,059.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,956,482.00	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$213,750.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.13%	0	\$0.00	NA	0

FIRST PLACE BANK	17	\$4,754,180.56	3.39%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$253,600.00	0.18%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,336,405.00	1.67%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$981,050.00	0.7%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$669,576.00	0.48%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$349,200.00	0.25%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$305,901.00	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,438,175.00	1.03%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,393,331.26	0.99%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$452,832.45	0.32%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$731,197.00	0.52%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$631,295.15	0.45%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	4	\$1,032,100.00	0.74%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$234,509.11	0.17%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$426,800.00	0.3%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$797,948.70	0.57%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$176,540.00	0.13%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$400,425.00	0.29%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$188,900.00	0.13%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	3	\$1,015,500.00	0.72%	0	\$0.00	NA	0	\$0

	LEOMINSTER CREDIT UNION	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$301,150.00	0.21%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$824,794.12	0.59%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$205,224.45	0.15%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	3	\$666,366.00	0.48%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$206,150.00	0.15%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$437,950.00	0.31%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$332,025.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$232,655.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$459,701.00	0.33%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,543.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$634,364.08	0.45%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$216,956.00	0.15%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$180,234.08	0.13%	0	\$0.00	NA	0	\$0
		2	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	\$247,534.79	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,108.00	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$333,450.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,513.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$232,414.65	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$324,950.00	0.23%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$538,501.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,077.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$621,512.67	0.44%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$262,200.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	2	\$477,850.00	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$427,500.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$398,648.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$573,300.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$516,380.43	0.37%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$313,500.00	0.22%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$283,761.80	0.2%	0	\$0.00	NA	0

SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,788.77	0.16%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$426,473.00	0.3%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$267,900.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.14%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$648,024.00	0.46%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$192,850.00	0.14%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$1,005,265.00	0.72%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$200,790.00	0.14%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$811,250.00	0.58%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$277,675.00	0.2%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$315,250.00	0.22%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$467,675.00	0.33%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$197,125.00	0.14%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$480,150.00	0.34%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,400.00	0.22%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN	8	\$2,410,467.00	1.72%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,071,652.68	0.76%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$177,175.00	0.13%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,680,950.00	1.2%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$747,054.00	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,701.11	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$323,384.00	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$698,250.00	0.5%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$261,641.00	0.19%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$240,600.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,287,659.95	0.92%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,961.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$34,845,076.55	24.89%	0	\$0.00	NA	0	\$0
Total		521	\$140,119,793.37	100%	0	\$0.00		0	\$0
31417CJM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$208,192.84	0.14%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,825.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$603,683.56	0.42%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$186,500.00	0.13%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,057,150.00	0.73%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$476,900.00	0.33%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$545,576.39	0.38%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$304,000.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,401,980.00	1.66%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$720,005.00	0.5%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$565,253.93	0.39%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,100.00	0.2%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	9	\$2,014,190.55	1.39%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$235,125.00	0.16%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$1,028,375.00	0.71%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$242,782.00	0.17%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$780,425.00	0.54%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$313,500.00	0.22%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,468,807.73	1.01%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$232,800.00	0.16%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$501,125.00	0.35%	0	\$0.00	NA	\$0
	CASHCALL, INC.	2	\$703,900.00	0.49%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,981,345.00	1.37%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$587,085.47	0.4%	0	\$0.00	NA	\$0
		3	\$654,550.00	0.45%	0	\$0.00	NA	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTRIS FEDERAL CREDIT UNION	1	\$301,150.00	0.21%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$308,750.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,386,210.00	1.64%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$540,550.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,611,472.00	1.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$4,001,560.00	2.76%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,700.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$774,262.00	0.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,910.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,357,175.06	0.94%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,604,175.00	1.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,983,019.00	1.37%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$202,572.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,904,110.00	1.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$197,321.58	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$351,405.00	0.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$430,240.12	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,007,442.00	1.38%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$179,202.76	0.12%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,670.28	0.3%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$592,746.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$888,275.00	0.61%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$226,680.16	0.16%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,020,010.00	0.7%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,100,445.00	0.76%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,627,978.00	1.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$203,455.71	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$446,453.00	0.31%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	23	\$6,284,547.70	4.33%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$333,545.00	0.23%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,950.00	0.26%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$238,234.68	0.16%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,881,475.00	1.3%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$1,081,450.00	0.75%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$179,353.00	0.12%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$802,722.00	0.55%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$177,887.50	0.12%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$305,368.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,122,900.00	0.77%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$724,275.00	0.5%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$214,700.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$862,757.00	0.59%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$888,600.00	0.61%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$216,125.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,400.00	0.21%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$444,688.32	0.31%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$681,917.09	0.47%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,314.97	0.21%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$909,450.00	0.63%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$245,005.00	0.17%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$316,350.00	0.22%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$233,700.00	0.16%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$343,050.00	0.24%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$598,500.00	0.41%	0	\$0.00	NA	0	\$0
		2	\$636,025.00	0.44%	0	\$0.00	NA	0	\$0

	LEADER ONE FINANCIAL CORPORATION							
	LEOMINSTER CREDIT UNION	2	\$452,114.56	0.31%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$194,832.00	0.13%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,160.00	0.14%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$364,087.00	0.25%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$210,900.00	0.15%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$500,555.00	0.35%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,075.31	0.15%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.26%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	2	\$529,150.00	0.36%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.17%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$269,660.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$356,250.00	0.25%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	2	\$421,325.00	0.29%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,200.00	0.21%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,798.00	0.36%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$264,005.00	0.18%	0	\$0.00	NA	\$0

	MORTGAGE SERVICING							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$232,361.00	0.16%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,423,227.17	0.98%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$401,375.00	0.28%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$745,250.00	0.51%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$351,500.00	0.24%	0	\$0.00	NA	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,350.00	0.35%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$232,750.00	0.16%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	3	\$885,839.00	0.61%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$265,905.00	0.18%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	5	\$1,121,850.00	0.77%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA	\$0
	RANLIFE, INC.	1	\$254,600.00	0.18%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$910,100.00	0.63%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$376,780.18	0.26%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$380,000.00	0.26%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$280,250.00	0.19%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$648,940.00	0.45%	0	\$0.00	NA	\$0

	RPM MORTGAGE, INC.	2	\$558,125.00	0.38%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$544,226.80	0.38%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$968,549.18	0.67%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$331,550.00	0.23%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$225,292.61	0.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$298,828.36	0.21%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$262,200.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$482,067.00	0.33%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$607,854.32	0.42%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$286,900.00	0.2%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$382,310.57	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$421,800.00	0.29%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	11	\$2,683,834.00	1.85%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$264,400.00	0.18%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$345,800.00	0.24%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$320,100.00	0.22%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$552,900.00	0.38%	0	\$0.00	NA	0	\$0

	UMPQUA BANK	4	\$1,163,050.00	0.8%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$397,713.23	0.27%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$245,100.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,318,075.00	2.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$515,120.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,599.10	0.55%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,534,250.00	1.06%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$440,278.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$469,998.00	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$696,425.00	0.48%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$37,138,395.35	25.6%	0	\$0.00	NA	0	\$0
Total		554	\$145,058,688.14	100%	0	\$0.00		0	\$0
31417CJN6	ALLIED MORTGAGE GROUP, INC.	2	\$460,000.00	0.58%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$625,500.00	0.78%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$521,800.00	0.65%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	1	\$283,300.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,290,295.90	1.61%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$311,815.14	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$543,780.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$579,400.00	0.72%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$576,700.00	0.72%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,104,849.74	1.38%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$203,400.00	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,156,300.00	1.45%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,280.00	0.76%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	11	\$3,491,530.00	4.37%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,000.00	0.66%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,500.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$683,600.00	0.86%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$613,000.00	0.77%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$803,000.00	1%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.45%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$295,600.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,500.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,300.00	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,696,300.00	2.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	0	\$0.00	NA	0
	FIRST BANK	1	\$146,275.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,585,799.30	1.98%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$418,039.00	0.52%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE	1	\$144,290.82	0.18%	0	\$0.00	NA	0

COMPANY, LLC								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,245,980.72	1.56%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$599,595.00	0.75%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,326.85	1.72%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$532,050.00	0.67%	0	\$0.00	NA	0	\$0
GECU	1	\$243,700.00	0.3%	0	\$0.00	NA	0	\$0
GFS CAPITAL HOLDINGS	1	\$375,700.00	0.47%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$212,750.00	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	8	\$2,049,100.00	2.56%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$279,250.00	0.35%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,100.00	0.22%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$475,100.00	0.59%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE	1	\$141,200.00	0.18%	0	\$0.00	NA	0	\$0

	CORPORATION							
	JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$138,500.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.28%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$253,000.00	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$186,050.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.76%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$466,500.00	0.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$248,300.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$193,500.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$242,000.00	0.3%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$371,500.00	0.46%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$270,000.00	0.34%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$400,000.00	0.5%	0	\$0.00	NA	0
		1	\$199,000.00	0.25%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$293,300.00	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$522,091.32	0.65%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$247,600.00	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$263,619.62	0.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$216,500.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,728.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$152,350.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$373,000.00	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$177,250.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$353,092.12	0.44%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$221,100.00	0.28%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$339,500.00	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$204,010.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$175,200.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$610,100.00	0.76%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.39%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$520,950.00	0.65%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,700.00	0.2%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$332,825.00	0.42%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$278,750.00	0.35%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$630,950.00	0.79%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$163,550.00	0.2%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,150.00	0.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$430,500.00	0.54%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,565.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$149,650.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$178,400.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN	1	\$328,000.00	0.41%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$216,500.00	0.27%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$317,000.00	0.4%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$466,250.00	0.58%	0	\$0.00	NA	0	\$0
	WOLVERINE BANK FSB	1	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$178,700.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$18,940,509.60	23.76%	0	\$0.00	NA	0	\$0
Total		334	\$79,921,748.37	100%	0	\$0.00		0	\$0
31417CJP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$370,500.00	0.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$328,300.00	0.58%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0
		1	\$411,406.38	0.73%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$10,493,621.00	18.66%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$275,200.00	0.49%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$220,687.69	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$375,000.00	0.67%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$798,800.00	1.42%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$304,000.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,631.70	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$595,941.87	1.06%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,850.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$360,000.00	0.64%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$2,308,002.14	4.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$2,480,624.57	4.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,425,768.00	2.54%	0	\$0.00	NA	0
		5	\$1,247,200.00	2.22%	0	\$0.00	NA	0

	HOME LOAN CENTER, INC.								
	HOMEBANC N.A.	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$813,819.98	1.45%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,731,977.87	3.08%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$338,000.00	0.6%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$184,000.00	0.33%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$301,175.05	0.54%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$297,000.00	0.53%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$357,750.00	0.64%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$670,200.00	1.19%	0	\$0.00	NA	0	\$0
	SECURITY ONE LENDING	1	\$313,603.32	0.56%	0	\$0.00	NA	0	\$0
		1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	4	\$1,020,839.86	1.82%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	TOTALBANK	2	\$665,000.00	1.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$176,715.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,742,232.67	3.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$617,267.86	1.1%	0	\$0.00	NA	0
	Unavailable	50	\$14,592,152.21	25.95%	0	\$0.00	NA	0
Total		205	\$56,221,425.82	100%	0	\$0.00		0
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,700.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$575,200.00	0.29%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$865,600.00	0.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$901,250.00	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$727,250.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$496,400.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,366,450.00	1.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,363,720.00	0.69%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	12	\$3,774,200.00	1.9%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$476,250.00	0.24%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$1,043,782.04	0.53%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$245,250.00	0.12%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$541,035.82	0.27%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	5	\$1,326,750.00	0.67%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,472.43	0.36%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$882,710.00	0.44%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	4	\$1,153,250.00	0.58%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,041,750.00	0.52%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,067,200.00	0.54%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	11	\$3,738,800.00	1.88%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$479,250.00	0.24%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$903,000.00	0.45%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0

UNION								
COBALT MORTGAGE, INC.	6	\$1,649,612.00	0.83%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$456,400.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$436,250.00	0.22%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	5	\$1,163,250.00	0.59%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$429,000.00	0.22%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,543,500.00	0.78%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$2,384,000.00	1.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	17	\$3,647,500.00	1.84%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	1	\$215,925.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$965,800.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$219,750.00	0.11%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	4	\$1,361,937.53	0.69%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	31	\$8,163,476.76	4.11%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,143,550.00	0.58%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	4	\$1,201,750.00	0.61%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$525,701.03	0.26%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	6	\$1,421,900.00	0.72%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$687,750.00	0.35%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,249,700.00	1.13%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,338,000.00	0.67%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	8	\$2,357,923.00	1.19%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$232,818.02	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$245,260.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$876,250.00	0.44%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,592,609.00	0.8%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	8	\$2,660,157.61	1.34%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,125.00	0.29%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	5	\$1,364,850.00	0.69%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	5	\$1,329,875.00	0.67%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,880.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE	9	\$2,495,250.00	1.26%	0	\$0.00	NA	0	\$0

	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	45	\$13,270,207.00	6.68%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$411,763.75	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$832,500.00	0.42%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$894,000.00	0.45%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$604,500.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$183,752.15	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$87,441,947.48	44.02%	0	\$0.00	NA	0	\$0
Total		683	\$198,595,466.90	100%	0	\$0.00		0	\$0
31417CJR7	ADIRONDACK TRUST COMPANY THE	5	\$1,543,145.30	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$853,950.00	0.99%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,358,000.00	1.58%	0	\$0.00	NA	0	\$0

	BANK OF AKRON	1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,331.17	0.53%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	76	\$22,041,498.90	25.67%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	6	\$1,402,500.00	1.63%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$349,495.72	0.41%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	6	\$1,778,000.00	2.07%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,981.28	0.25%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$1,035,700.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,727,460.80	3.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$975,898.02	1.14%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$606,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,100.00	0.4%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$603,500.00	0.7%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$717,000.00	0.83%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	10	\$2,678,750.00	3.12%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	4	\$1,351,850.00	1.57%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,736,300.00	3.19%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0

	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,686,449.62	4.29%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	6	\$1,704,000.00	1.98%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	12	\$3,805,300.00	4.43%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	5	\$1,790,250.00	2.08%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$404,150.00	0.47%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,058,049.77	2.4%	0	\$0.00	NA	0	\$0
	NCB, FSB	4	\$1,546,000.00	1.8%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	2	\$520,044.65	0.61%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,892,390.18	2.2%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$332,500.00	0.39%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$520,000.00	0.61%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$684,000.00	0.8%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,069,200.00	2.41%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	3	\$1,015,250.00	1.18%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$854,175.00	0.99%	0	\$0.00	NA	0	\$0
		1	\$493,200.00	0.57%	0	\$0.00	NA	0	\$0

	UNITED NATIONS FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$488,000.00	0.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$868,754.39	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,408,834.08	16.77%	0	\$0.00	NA	0	\$0
Total		282	\$85,877,508.88	100%	0	\$0.00		0	\$0
31417CJS5	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,225,934.82	1.05%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$600,000.00	0.52%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$3,265,738.24	2.81%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	28	\$7,749,541.01	6.66%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$553,356.23	0.48%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$3,206,915.00	2.76%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$920,700.00	0.79%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$690,596.00	0.59%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$886,800.00	0.76%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$648,600.00	0.56%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,771,139.00	1.52%	0	\$0.00	NA	0	\$0
		1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$556,755.69	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$789,363.51	0.68%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$694,849.93	0.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$3,261,684.00	2.8%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$522,150.00	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$416,425.48	0.36%	0	\$0.00	NA	0
	FIRST BANK	4	\$878,980.60	0.76%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	27	\$7,493,123.00	6.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,641,038.00	1.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$204,800.00	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$183,920.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$6,930,350.00	5.96%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$244,800.00	0.21%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$1,324,400.00	1.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$431,000.00	0.37%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$308,819.19	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	6	\$1,639,400.00	1.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$1,404,800.00	1.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$962,900.00	0.83%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	7	\$2,131,460.00	1.83%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$194,912.43	0.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,431,412.45	1.23%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,554,171.00	1.34%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$631,079.28	0.54%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$395,700.00	0.34%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$414,173.00	0.36%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$1,023,288.59	0.88%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	50	\$14,797,460.00	12.72%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$292,050.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,120.00	0.29%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	24	\$6,069,756.09	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$26,274,171.46	22.55%	0	\$0.00	NA	0	\$0
Total		409	\$116,332,124.27	100%	0	\$0.00		0	\$0
31417CJT3	ALLIED MORTGAGE GROUP, INC.	3	\$545,500.00	1.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$990,666.00	2.64%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$618,400.00	1.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$148,450.00	0.4%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$507,165.99	1.35%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$675,305.00	1.8%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.76%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$186,650.00	0.5%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$1,721,300.00	4.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$244,800.00	0.65%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$1,457,000.00	3.89%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$347,000.00	0.93%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$353,523.16	0.94%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,980.00	0.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$264,700.00	0.71%	0	\$0.00	NA	0	\$0
		1	\$300,603.63	0.8%	0	\$0.00	NA	0	\$0

	EVOLVE BANK & TRUST								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$393,000.00	1.05%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,166,384.48	3.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,960.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$311,490.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$114,700.00	0.31%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,331,039.35	3.55%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$245,000.00	0.65%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$118,200.00	0.32%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$518,000.00	1.38%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$376,020.00	1%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$650,600.00	1.74%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$369,550.00	0.99%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$381,000.00	1.02%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$276,450.00	0.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,531,250.00	4.09%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,610.00	3.9%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$188,250.00	0.5%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$473,500.00	1.26%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,100.00	0.86%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$287,470.95	0.77%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$129,820.04	0.35%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,500.00	0.47%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$155,700.00	0.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$374,786.00	1%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$248,850.00	0.66%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,500.00	0.65%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$154,600.00	0.41%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$221,000.00	0.59%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,022,950.00	5.4%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$287,436.76	0.77%	0	\$0.00	NA	0	\$0
		1	\$279,631.28	0.75%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE, INC.								
	Unavailable	42	\$10,082,194.96	26.89%	0	\$0.00	NA	0	\$0
Total		158	\$37,483,598.25	100%	0	\$0.00		0	\$0
31417CJU0	ACHIEVA CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,360.09	0.62%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$218,250.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,132,800.00	2.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$176,100.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$868,530.82	1.78%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$389,500.00	0.8%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,900.00	0.51%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	7	\$2,147,400.00	4.4%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$395,050.00	0.81%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$1,382,000.00	2.83%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$1,401,800.00	2.87%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	4	\$716,500.00	1.47%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,748.30	1.18%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0

	ADVANTAGE MORTGAGE							
	EVOLVE BANK & TRUST	3	\$710,800.00	1.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,508,800.00	3.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$537,125.55	1.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,880.11	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,300.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	2	\$390,188.00	0.8%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,382.14	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$141,018.00	0.29%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$354,100.00	0.73%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$840,200.00	1.72%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,600.00	0.4%	0	\$0.00	NA	0
	MAGNA BANK	1	\$109,602.16	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$689,000.00	1.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,300.00	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$583,950.00	1.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$722,950.00	1.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$503,813.57	1.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,058,856.00	4.22%	0	\$0.00	NA	0
		1	\$343,226.47	0.7%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,500.00	0.84%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	2	\$474,500.00	0.97%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$219,403.25	0.45%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,151.61	0.76%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$383,500.00	0.79%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	3	\$660,041.56	1.35%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,108,194.00	2.27%	0	\$0.00	NA	\$0
	TALMER BANK & TRUST	1	\$195,800.00	0.4%	0	\$0.00	NA	\$0
	THE MONEY SOURCE, INC.	1	\$90,500.00	0.19%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$314,450.00	0.64%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$336,000.00	0.69%	0	\$0.00	NA	\$0
	UNITED MORTGAGE CORPORATION	1	\$247,450.00	0.51%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$577,300.00	1.18%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.29%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$357,000.00	0.73%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,000.00	1.03%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	4	\$877,634.52	1.8%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$225,200.00	0.46%	0	\$0.00	NA	\$0

	WESTSTAR MORTGAGE, INC.	4	\$1,042,000.00	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,801,995.54	36.49%	0	\$0.00	NA	0	\$0
Total		218	\$48,804,107.03	100%	0	\$0.00		0	\$0
31417CJV8	1ST SECURITY BANK OF WASHINGTON	1	\$92,150.00	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,358.00	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$91,728.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$194,650.00	0.27%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$407,670.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$194,282.08	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$402,550.00	0.57%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,700.00	0.28%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$283,200.00	0.4%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	30	\$2,906,658.55	4.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0
		10	\$1,016,381.66	1.43%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$86,250.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$370,241.31	0.52%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$91,200.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$506,073.11	0.71%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$503,175.00	0.71%	0	\$0.00	NA	0
	BUSEY BANK	3	\$287,389.22	0.4%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$99,910.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$392,000.00	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$897,534.22	1.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$303,050.00	0.43%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,250.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$107,100.00	0.15%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$211,086.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,877.04	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$835,677.00	1.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$316,722.27	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$781,400.00	1.1%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$93,766.84	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC.	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$187,594.43	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$93,876.22	0.13%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	3	\$289,500.00	0.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,060,865.00	1.49%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$465,950.00	0.65%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$193,500.00	0.27%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$94,874.90	0.13%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$197,250.00	0.28%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$764,505.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,350.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$366,535.15	0.51%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$89,557.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	2	\$178,800.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$295,272.99	0.41%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$186,100.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$402,651.55	0.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,178,775.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	7	\$695,360.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	17	\$1,668,991.90	2.34%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	25	\$2,441,762.47	3.43%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$483,050.00	0.68%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$192,600.00	0.27%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,750.00	0.15%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$205,055.00	0.29%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$86,450.00	0.12%	0	\$0.00	NA	0	\$0

	GUARANTEED RATE, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	4	\$383,008.75	0.54%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$307,900.00	0.43%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	3	\$281,193.38	0.39%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$199,250.00	0.28%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	9	\$872,500.00	1.22%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,100.00	0.14%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	2	\$193,700.00	0.27%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,250.00	0.14%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$288,400.00	0.4%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$391,000.00	0.55%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	4	\$374,950.00	0.53%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$83,935.50	0.12%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$106,920.00	0.15%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	5	\$518,425.00	0.73%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0

	MONTICELLO BANKING COMPANY	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$282,502.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$190,899.00	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$301,850.00	0.42%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$294,850.00	0.41%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,850.00	0.27%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$184,525.00	0.26%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$282,070.00	0.4%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$98,700.00	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$202,400.00	0.28%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$482,950.00	0.68%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,581,796.00	2.22%	0	\$0.00	NA	0	\$0
		2	\$196,945.75	0.28%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE							
	POPULAR MORTGAGE, INC.	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,372.30	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$295,200.00	0.41%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$193,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$946,591.00	1.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$198,256.68	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$283,600.00	0.4%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$485,376.74	0.68%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$99,237.59	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$481,070.00	0.68%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$185,000.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$200,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$281,887.52	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,724.71	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$601,338.99	0.84%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$102,500.00	0.14%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK	1	\$92,942.01	0.13%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,576.88	0.26%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$776,470.00	1.09%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$94,425.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$465,400.00	0.65%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$482,537.00	0.68%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$614,602.00	0.86%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	3	\$293,600.00	0.41%	0	\$0.00	NA	0	\$0
	WESTERN CREDIT UNION, INC.	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$21,640,103.07	30.41%	0	\$0.00	NA	0	\$0

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Total			728	\$71,229,285.45	100%	0	\$0.00		0	\$0
31417CJW6	ALLIED MORTGAGE GROUP, INC.	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	3	\$347,420.00	0.77%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,300.00	0.53%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$335,550.00	0.75%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION	2	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	15	\$1,742,227.55	3.88%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP INC.	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	2	\$242,787.08	0.54%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	1	\$111,849.82	0.25%	0	\$0.00	NA	0	\$0	
	BANK OF THE WEST	2	\$239,955.03	0.54%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	4	\$461,351.15	1.03%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0	
	CASHCALL, INC.	9	\$1,049,000.00	2.34%	0	\$0.00	NA	0	\$0	
	CASTLE & COOKE MORTGAGE, LLC	6	\$685,855.00	1.53%	0	\$0.00	NA	0	\$0	
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,576.00	0.52%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,500.00	0.54%	0	\$0.00	NA	0	\$0	
		1	\$111,760.00	0.25%	0	\$0.00	NA	0	\$0	

	CIS FINANCIAL SERVICES, INC.								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$730,475.00	1.63%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$349,170.00	0.78%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$949,978.00	2.12%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$224,400.00	0.5%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$233,625.00	0.52%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.15	0.25%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$111,889.17	0.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,913.00	1.05%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$576,500.00	1.29%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$240,504.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$222,938.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,041.41	0.53%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$230,050.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$226,647.51	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$462,599.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$344,500.00	0.77%	0	\$0.00	NA	0	\$0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$922,171.69	2.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	14	\$1,621,230.89	3.62%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$463,850.00	1.03%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$231,319.00	0.52%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$361,050.00	0.81%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$124,100.00	0.28%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$472,783.30	1.05%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$471,452.00	1.05%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	9	\$1,048,950.28	2.34%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$237,250.00	0.53%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$124,150.00	0.28%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,800.00	0.26%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00	0.28%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,926.23	0.79%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,832.97	0.28%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0

	SOLUTIONS FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	3	\$347,093.74	0.77%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$118,400.00	0.26%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,300.00	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$935,500.00	2.09%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	4	\$484,696.22	1.08%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$233,039.15	0.52%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$585,150.00	1.3%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,950.00	0.26%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,220.28	0.25%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,838.36	0.27%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$235,038.36	0.52%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$231,199.00	0.52%	0	\$0.00	NA	0	\$0

	SFMC L.P.	1	\$116,800.00	0.26%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$116,555.40	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$234,883.18	0.52%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$238,181.04	0.53%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,600.00	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$707,800.00	1.58%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$114,375.00	0.26%	0	\$0.00	NA	0	\$0
	TECHE FEDERAL SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$118,300.00	0.26%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$113,608.98	0.25%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$685,590.00	1.53%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	3	\$338,800.00	0.76%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$232,625.00	0.52%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0

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		Unavailable	113	\$13,316,513.01	29.64%	0	\$0.00	NA	0	\$0
Total			383	\$44,845,563.45	100%	0	\$0.00		0	\$0
31417CJX4		ALASKA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$138,657.00	0.19%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$132,441.00	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,449.00	0.39%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	10	\$1,388,233.06	1.94%	0	\$0.00	NA	0	\$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$149,380.00	0.21%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	5	\$697,820.00	0.98%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$139,815.64	0.2%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$132,500.00	0.19%	0	\$0.00	NA	0	\$0
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94%	0	\$0.00	NA	0	\$0
		BRIDGEWATER CREDIT UNION	2	\$260,600.00	0.36%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	16	\$2,188,815.69	3.06%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	15	\$2,074,421.20	2.9%	0	\$0.00	NA	0	\$0
		CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18%	0	\$0.00	NA	0	\$0
			4	\$530,725.43	0.74%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,350.00	0.18%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$260,427.00	0.36%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$1,200,763.00	1.68%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$147,155.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$139,900.00	0.2%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$144,800.00	0.2%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	0	\$0.00	NA	0	\$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00	0.75%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$637,656.00	0.89%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$145,331.00	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$266,436.59	0.37%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$144,318.20	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$411,810.00	0.58%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,900.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$397,284.00	0.56%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$1,924,711.36	2.69%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	26	\$3,590,054.85	5.02%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$253,600.00	0.35%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$280,300.00	0.39%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$386,950.78	0.54%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$256,250.00	0.36%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION	1	\$142,200.00	0.2%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$126,389.65	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$133,537.00	0.19%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$127,070.00	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$143,810.03	0.2%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$291,472.00	0.41%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$290,500.00	0.41%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$295,250.00	0.41%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$130,667.26	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0

	NUMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$267,000.00	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,382,975.00	1.93%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	7	\$944,870.96	1.32%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.2%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$380,050.00	0.53%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$959,200.00	1.34%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$131,669.48	0.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$129,860.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	7	\$940,175.00	1.31%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38%	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL MORTGAGE	6	\$792,701.00	1.11%	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$146,300.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,425.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$405,150.00	0.57%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$140,816.97	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$675,775.00	0.94%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$143,810.37	0.2%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$688,720.00	0.96%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$410,757.21	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,242,310.39	1.74%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$263,950.00	0.37%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$857,350.00	1.2%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$270,605.00	0.38%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	6	\$838,425.00	1.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK								
	WELLS FARGO BANK, N.A.	1	\$130,373.25	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$22,696,352.14	31.69%	0	\$0.00	NA	0	\$0
Total		523	\$71,525,849.81	100%	0	\$0.00		0	\$0
31417CJY2	ALASKA USA FEDERAL CREDIT UNION	2	\$323,600.00	0.83%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.45%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$323,750.00	0.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$174,085.80	0.45%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,800.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$159,365.53	0.41%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$161,100.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$169,771.01	0.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$477,100.00	1.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,925.00	0.42%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	11	\$1,749,800.00	4.47%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00	0.41%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$324,955.00	0.83%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	4	\$680,196.00	1.74%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	CMG MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$329,000.00	0.84%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$164,226.41	0.42%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	1	\$168,150.00	0.43%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.44%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,400.00	0.83%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$508,000.00	1.3%	0	\$0.00	NA	\$0
	ELEVATIONS CU	2	\$311,250.00	0.8%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.39%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$337,100.00	0.86%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$151,500.00	0.39%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.41%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$155,250.00	0.4%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,350.00	0.42%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$156,170.00	0.4%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,653.00	1.23%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$307,000.00	0.79%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$321,550.00	0.82%	0	\$0.00	NA	\$0
	FOSTER BANK	1	\$168,750.00	0.43%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$151,900.00	0.39%	0	\$0.00	NA	\$0
	FREMONT BANK	15	\$2,450,462.80	6.27%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	NA	\$0
		1	\$160,000.00	0.41%	0	\$0.00	NA	\$0

	GATEWAY BUSINESS BANK							
	GEO-CORP, INC.	2	\$331,500.00	0.85%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$170,789.74	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$317,590.67	0.81%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$172,500.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$321,450.00	0.82%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$153,900.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.41%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$166,400.00	0.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$469,583.27	1.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$173,500.00	0.44%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$168,200.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$164,987.35	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,000.00	0.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,670.00	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$316,750.00	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,278,990.00	5.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	3	\$487,750.00	1.25%	0	\$0.00	NA	0

	NETWORK INC.							
	REDWOOD CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$165,000.00	0.42%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$170,000.00	0.43%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	4	\$666,125.00	1.7%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,250.00	0.83%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$155,794.57	0.4%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$159,110.00	0.41%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,720.47	0.44%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$172,500.00	0.44%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0
	UMPQUA BANK	4	\$626,444.00	1.6%	0	\$0.00	NA	\$0
	UNITED MORTGAGE CORPORATION	1	\$167,113.44	0.43%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$170,025.81	0.43%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,711.00	1.62%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	3	\$500,179.56	1.28%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$971,082.29	2.48%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$159,000.00	0.41%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	4	\$623,800.00	1.6%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,350.00	0.43%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	3	\$477,500.00	1.22%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.83%	0	\$0.00	NA	\$0

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		Unavailable	72	\$11,576,713.76	29.63%	0	\$0.00	NA	0	\$0
Total			242	\$39,104,291.48	100%	0	\$0.00		0	\$0
31417CJZ9		ALASKA USA FEDERAL CREDIT UNION	2	\$470,769.75	0.47%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,800.00	1.13%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	11	\$2,352,311.71	2.33%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	3	\$752,080.00	0.75%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0
		BANK OF NEW ORLEANS	2	\$666,835.80	0.66%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST	1	\$199,237.29	0.2%	0	\$0.00	NA	0	\$0
		BETTER BANKS	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	4	\$686,247.40	0.68%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$683,605.00	0.68%	0	\$0.00	NA	0	\$0
		BUSEY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	14	\$4,034,200.00	4%	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	4	\$923,100.00	0.92%	0	\$0.00	NA	0	\$0
		CENTRAL PACIFIC BANK	1	\$367,500.00	0.36%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53%	0	\$0.00	NA	0	\$0
		CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$1,642,275.00	1.63%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	3	\$872,000.00	0.87%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$721,940.00	0.72%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$823,729.04	0.82%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$150,320.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$465,624.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$888,733.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$332,150.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$606,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$634,216.01	0.63%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,792,896.62	1.78%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51	1.52%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$509,300.00	0.51%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$963,500.00	0.96%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,028,250.00	1.02%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$190,156.29	0.19%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0

LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$316,800.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$446,950.00	0.44%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$761,716.00	0.76%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$412,030.95	0.41%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,638,850.00	1.63%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$310,091.11	0.31%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0
	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION							
	QUALSTAR CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$376,000.00	0.37%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,208,140.00	2.19%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$194,623.37	0.19%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$463,100.00	0.46%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	2	\$573,750.00	0.57%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	2	\$798,250.00	0.79%	0	\$0.00	NA	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$296,251.19	0.29%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,172,800.00	1.16%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	6	\$1,525,621.00	1.51%	0	\$0.00	NA	\$0
	SFMC L.P.	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,621.00	0.24%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$235,800.00	0.23%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$227,698.59	0.23%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0
		1	\$195,440.00	0.19%	0	\$0.00	NA	\$0

	STOCKMAN BANK OF MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,000.00	0.5%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$612,575.00	0.61%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,274.00	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,818,281.44	1.8%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,000,700.00	0.99%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$499,601.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$33,562,105.69	33.29%	0	\$0.00	NA	0	\$0
Total		400	\$100,797,045.37	100%	0	\$0.00		0	\$0

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31417CK20	ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,139,546.43	0.7%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$651,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$846,700.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,400.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$664,775.87	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$768,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,900.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$738,000.00	0.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$2,080,000.00	1.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$177,327.17	0.11%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$3,409,974.00	2.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,693,313.58	1.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	3	\$766,900.00	0.47%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$361,500.00	0.22%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$327,146.02	0.2%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$684,020.85	0.42%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,853,950.00	1.75%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$644,800.00	0.39%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$1,264,700.00	0.77%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	25	\$7,362,400.00	4.51%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$859,000.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$799,000.00	0.49%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$284,860.00	0.17%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$293,400.00	0.18%	0	\$0.00	NA	0	\$0

	CITIZENS 1ST BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$686,175.00	0.42%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$541,000.00	0.33%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$391,500.00	0.24%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,022,500.00	0.63%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,710,500.00	1.05%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$607,850.00	0.37%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	2	\$865,500.00	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,172,354.16	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$406,000.00	0.25%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,997,869.55	1.84%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$381,500.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$405,500.00	0.25%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	39	\$11,628,193.24	7.12%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,351,950.00	2.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$595,840.67	0.36%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$554,800.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,900.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$314,900.00	0.19%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$440,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$594,432.00	0.36%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	2	\$436,986.00	0.27%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$415,850.00	0.25%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	11	\$3,088,150.00	1.89%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,082,866.27	0.66%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$804,200.00	0.49%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$235,400.00	0.14%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$848,450.00	0.52%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$254,500.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$767,445.00	0.47%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,486,500.00	0.91%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,218,000.00	0.75%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$955,900.00	0.59%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$517,827.51	0.32%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,380.13	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$550,500.00	0.34%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$232,771.16	0.14%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	3	\$683,200.00	0.42%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	3	\$906,500.00	0.55%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$344,000.00	0.21%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$931,020.99	0.57%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$764,000.00	0.47%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	1	\$320,000.00	0.2%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,628,993.65	1.61%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.13%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$403,200.00	0.25%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$185,700.00	0.11%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$389,000.00	0.24%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	3	\$1,096,000.00	0.67%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$242,400.00	0.15%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	\$0
		1	\$200,000.00	0.12%	0	\$0.00	NA	\$0

	PANHANDLE STATE BANK							
	PARTNERS FEDERAL CREDIT UNION	1	\$197,500.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,615,181.78	0.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,797,455.00	1.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$377,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,422,185.00	0.87%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$222,136.58	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,067,000.00	1.88%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$537,500.00	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$765,077.91	0.47%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$434,000.00	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$767,800.00	0.47%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$238,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.11%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$800,000.00	0.49%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$246,558.80	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$515,762.93	0.32%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$730,850.00	0.45%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$641,700.00	0.39%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$221,464.52	0.14%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$747,679.27	0.46%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$547,360.00	0.34%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$339,219.00	0.21%	0	\$0.00	NA	0	\$0

	UMPQUA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$470,800.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,061,551.00	0.65%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$208,500.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$238,900.00	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,055,889.00	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,974.82	0.34%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$431,228.36	0.26%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$228,400.00	0.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$573,296.42	0.35%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$35,502,490.65	21.7%	0	\$0.00	NA	0	\$0
Total		595	\$163,344,028.19	100%	0	\$0.00		0	\$0
31417CK38	Unavailable	12	\$3,194,363.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,194,363.13	100%	0	\$0.00		0	\$0
31417CK46	ACCESS NATIONAL BANK	5	\$1,826,600.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$11,229,870.00	4.47%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	132	\$41,942,647.83	16.69%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$2,638,900.00	1.05%	0	\$0.00	NA	0	\$0

	BOKF, NATIONAL ASSOCIATION	34	\$9,174,597.00	3.65%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	4	\$923,410.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	5	\$1,114,740.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,900.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$4,664,621.17	1.86%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$430,150.00	0.17%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	14	\$3,521,154.00	1.4%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,494,578.00	0.59%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	588	\$170,119,990.68	67.69%	0	\$0.00	NA	0	\$0
Total		861	\$251,336,158.68	100%	0	\$0.00		0	\$0
31417CK53	ASSOCIATED BANK, NA	50	\$11,725,828.17	42.95%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$186,864.86	0.68%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$451,913.06	1.66%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$408,511.55	1.5%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$284,872.50	1.04%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,095,179.91	7.67%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$897,791.16	3.29%	0	\$0.00	NA	0	\$0
		5	\$1,614,618.38	5.91%	0	\$0.00	NA	0	\$0

	LOCKHEED FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	2	\$348,554.94	1.28%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$683,205.16	2.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$185,955.91	0.68%	0	\$0.00	NA	0
	Unavailable	32	\$8,418,262.24	30.84%	0	\$0.00	NA	0
Total		109	\$27,301,557.84	100%	0	\$0.00		0
31417CK61	ALASKA USA FEDERAL CREDIT UNION	4	\$1,099,230.61	0.46%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$561,000.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$573,550.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$673,369.96	0.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,437.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,913,700.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$579,400.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,954,269.94	1.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$499,200.00	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$471,688.26	0.2%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	19	\$4,944,865.31	2.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$915,834.00	0.38%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	10	\$2,537,791.23	1.05%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,302,758.65	0.96%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$627,450.00	0.26%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,480.00	0.39%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	53	\$12,583,261.27	5.22%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,700.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$359,800.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,150,350.48	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$865,940.00	0.36%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	8	\$2,617,118.66	1.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	17	\$5,176,870.00	2.15%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	3	\$917,974.10	0.38%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE, INC.	4	\$1,017,000.00	0.42%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	6	\$1,494,500.00	0.62%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$944,000.00	0.39%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,728.00	0.9%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$191,835.00	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$423,900.00	0.18%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$633,000.00	0.26%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$958,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	11	\$3,397,071.07	1.41%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$581,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,120.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$174,259.14	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,834.66	0.12%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$591,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,700.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$252,338.37	0.1%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	10	\$2,929,283.96	1.22%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$631,820.38	0.26%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$849,188.90	0.35%	0	\$0.00	NA	0	\$0
FREMONT BANK	64	\$18,187,927.58	7.55%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,010,900.00	0.42%	0	\$0.00	NA	0	\$0
GECU	1	\$184,217.04	0.08%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	2	\$894,000.00	0.37%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$599,200.00	0.25%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$252,342.69	0.1%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$429,700.00	0.18%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$951,300.00	0.39%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$2,188,294.24	0.91%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$456,243.31	0.19%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$583,217.00	0.24%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	8	\$2,061,400.00	0.86%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$283,758.33	0.12%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$227,843.25	0.09%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,527,198.74	1.05%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$294,750.00	0.12%	0	\$0.00	NA	0	\$0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$239,791.16	0.1%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$625,200.00	0.26%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$353,063.00	0.15%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$2,420,500.00	1%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,317,750.00	0.55%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$238,973.98	0.1%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	6	\$1,729,557.36	0.72%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	3	\$799,067.00	0.33%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,600.00	0.23%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$195,363.44	0.08%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$173,516.60	0.07%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$701,500.00	0.29%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$598,400.00	0.25%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	6	\$1,349,452.27	0.56%	0	\$0.00	NA	0	\$0

	MID AMERICA MORTGAGE, INC.	5	\$1,000,360.00	0.42%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,998.12	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$1,293,150.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$771,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$186,208.00	0.08%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$797,600.00	0.33%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,380,000.00	0.57%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$715,000.00	0.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$945,800.00	0.39%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,186,400.00	1.32%	0	\$0.00	NA	0	\$0
		2	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0

	PINNACLE MORTGAGE GROUP, INC.							
	PLATINUM HOME MORTGAGE	1	\$202,100.00	0.08%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$184,217.05	0.08%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,270,200.00	0.53%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$890,000.00	0.37%	0	\$0.00	NA	\$0
	RENASANT BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC.	3	\$998,250.00	0.41%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	2	\$632,500.00	0.26%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$275,023.49	0.11%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	22	\$7,084,650.00	2.94%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35%	0	\$0.00	NA	\$0
	SFMC L.P.	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$527,200.00	0.22%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11%	0	\$0.00	NA	\$0
		1	\$184,000.00	0.08%	0	\$0.00	NA	\$0

	STATE BANK AND TRUST							
	STEARNS LENDING, INC.	4	\$1,119,846.95	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,250.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$182,500.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$1,978,719.28	0.82%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$679,500.00	0.28%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$623,785.11	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$198,900.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$439,162.10	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,323,600.00	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,386.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$408,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	5	\$1,219,500.00	0.51%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	26	\$6,623,325.24	2.75%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$828,500.00	0.34%	0	\$0.00	NA	0
	VENTURE BANK	3	\$1,066,500.00	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,806,164.00	1.58%	0	\$0.00	NA	0

	WALICK AND VOLK INC.	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,271.83	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	5	\$1,134,463.82	0.47%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	8	\$2,233,810.00	0.93%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$193,347.05	0.08%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$63,902,090.48	26.59%	0	\$0.00	NA	0	\$0
Total		898	\$240,883,030.88	100%	0	\$0.00		0	\$0
31417CK79	ACCESS NATIONAL BANK	2	\$531,000.00	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$676,000.00	1.74%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	17	\$4,722,200.84	12.15%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$423,800.00	1.09%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	22	\$5,140,074.00	13.23%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	3	\$642,400.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$280,500.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,841,275.05	7.31%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$579,374.61	1.49%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	4	\$1,255,503.00	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$21,523,392.01	55.41%	0	\$0.00	NA	0	\$0

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Total			150	\$38,853,019.51	100%	0	\$0.00		0	\$0
31417CK87	ALPINE BANK & TRUST CO.	1	\$57,800.00	5.47%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	4	\$252,913.00	23.91%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	1	\$42,600.00	4.03%	0	\$0.00	NA	0	\$0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,675.00	6.3%	0	\$0.00	NA	0	\$0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,400.00	7.6%	0	\$0.00	NA	0	\$0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,370.00	13.46%	0	\$0.00	NA	0	\$0	
	FIRST PLACE BANK	1	\$71,000.00	6.71%	0	\$0.00	NA	0	\$0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$70,000.00	6.62%	0	\$0.00	NA	0	\$0	
	MORTGAGE CENTER, LLC	1	\$59,500.00	5.63%	0	\$0.00	NA	0	\$0	
	ORNL FEDERAL CREDIT UNION	1	\$72,522.47	6.86%	0	\$0.00	NA	0	\$0	
	SOMERSET TRUST COMPANY	1	\$72,800.00	6.88%	0	\$0.00	NA	0	\$0	
	THE BANK OF MAINE	1	\$69,000.00	6.53%	0	\$0.00	NA	0	\$0	
Total		16	\$1,057,580.47	100%	0	\$0.00		0	\$0	
31417CK95	ASSOCIATED BANK, NA	6	\$1,100,937.02	27.23%	0	\$0.00	NA	0	\$0	
	IDB-IIC FEDERAL CREDIT UNION	1	\$352,199.29	8.71%	0	\$0.00	NA	0	\$0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$192,641.77	4.77%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$2,396,860.36	59.29%	0	\$0.00	NA	0	\$0	
Total		18	\$4,042,638.44	100%	0	\$0.00		0	\$0	
31417CKA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$469,681.93	2.99%	0	\$0.00	NA	0	\$0	
	AMERIANA BANK	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0	
	BANNER BANK	1	\$164,476.51	1.05%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$192,400.00	1.23%	0	\$0.00	NA	0	\$0	
	CASHCALL, INC.	1	\$264,000.00	1.68%	0	\$0.00	NA	0	\$0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$900,222.98	5.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$649,169.59	4.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$592,867.30	3.78%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$884,617.72	5.64%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$656,168.18	4.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$56,350.00	0.36%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$171,118.42	1.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,202,757.17	7.66%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$883,987.37	5.63%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$179,560.26	1.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$1,089,999.63	6.94%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$64,107.31	0.41%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$90,380.16	0.58%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,511,873.78	22.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,380,791.55	21.54%	0	\$0.00	NA	0	\$0
Total		76	\$15,696,029.86	100%	0	\$0.00		0	\$0
31417CKB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$809,696.90	0.59%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$391,459.93	0.28%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,835.15	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$140,330.95	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,546,338.29	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICASH	4	\$1,148,500.00	0.84%	0	\$0.00	NA	0	\$0

AMERIHOME MORTGAGE CORPORATION	2	\$285,850.00	0.21%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$198,700.00	0.14%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	36	\$6,655,557.40	4.84%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$271,300.00	0.2%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$154,700.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	12	\$2,863,625.95	2.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$1,694,897.32	1.23%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$271,616.75	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$489,334.07	0.36%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,651,688.07	4.11%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$452,900.00	0.33%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	19	\$5,835,795.61	4.24%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$919,724.35	0.67%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$406,413.59	0.3%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$242,511.93	0.18%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$84,750.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$348,978.83	0.25%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	12	\$3,294,604.55	2.4%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	2	\$522,200.00	0.38%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$1,499,072.78	1.09%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,151.70	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,976.97	0.12%	0	\$0.00	NA	0	\$0
	8	\$1,448,616.55	1.05%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	3	\$337,278.89	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$7,361,092.15	5.35%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$164,278.42	0.12%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$246,500.00	0.18%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$669,740.00	0.49%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$459,900.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$540,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$196,433.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,336.74	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$857,096.70	0.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$973,208.85	0.71%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,386.97	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$119,170.14	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$593,355.37	0.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,213.81	0.16%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$101,050.00	0.07%	0	\$0.00	NA	0	\$0

	FREMONT BANK	8	\$2,099,246.96	1.53%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$147,491.89	0.11%	0	\$0.00	NA	0	\$0
	GFS CAPITAL HOLDINGS	2	\$475,800.00	0.35%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	18	\$4,739,239.96	3.45%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	16	\$3,735,098.20	2.72%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	19	\$3,508,001.23	2.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$254,505.53	0.19%	1	\$244,474.69	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$902,700.00	0.66%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$1,736,361.17	1.26%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	7	\$1,382,450.00	1.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$2,396,941.22	1.74%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,050.00	0.08%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	6	\$1,060,308.73	0.77%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$377,525.00	0.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$225,210.21	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$605,425.79	0.44%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$273,613.94	0.2%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	3	\$544,761.67	0.4%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$419,726.47	0.31%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,326.91	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$342,500.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$305,400.00	0.22%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION							
	MLD MORTGAGE, INC.	7	\$1,952,648.74	1.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$255,100.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,002,853.00	0.73%	0	\$0.00	NA	0
	NCB, FSB	1	\$201,000.00	0.15%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$524,155.07	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$630,341.46	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,293.06	0.1%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$482,138.82	0.35%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$169,541.19	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$780,900.00	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$202,269.00	0.15%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	11	\$2,506,090.21	1.82%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$790,584.50	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$359,620.91	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,625,593.50	1.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$316,700.00	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$248,306.50	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$809,880.68	0.59%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$189,987.99	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,737,056.00	1.26%	0	\$0.00	NA	0
	REGIONS BANK	16	\$3,071,052.42	2.23%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00	NA	0

	SAFE CREDIT UNION	4	\$926,526.92	0.67%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$381,942.79	0.28%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$140,606.02	0.1%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$442,375.82	0.32%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,578.39	0.23%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,100.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$800,903.94	0.58%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$536,748.07	0.39%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	4	\$861,867.74	0.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$4,914,342.08	3.57%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	3	\$418,500.00	0.3%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$328,764.29	0.24%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$235,424.95	0.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	6	\$1,828,761.36	1.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$112,314.48	0.08%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,058,303.89	0.77%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$2,452,873.61	1.78%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$133,711.33	0.1%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$387,113.79	0.28%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,300.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$225,800.00	0.16%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,072,971.76	0.78%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,093,207.98	1.52%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$739,151.00	0.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$753,456.05	0.55%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$469,742.20	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,096,561.51	12.45%	0	\$0.00	NA	0	\$0
Total		613	\$137,529,516.58	100%	1	\$244,474.69		0	\$0
31417CKC8	CASHCALL, INC.	3	\$602,782.38	5.57%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$163,000.00	1.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	32	\$6,479,965.33	59.84%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$364,697.00	3.37%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$135,634.61	1.25%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$183,725.41	1.7%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$420,286.55	3.88%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$264,500.00	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,094,668.85	19.33%	0	\$0.00	NA	0	\$0
Total		54	\$10,829,260.13	100%	0	\$0.00		0	\$0
31417CKD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,352.77	2.4%	0	\$0.00	NA	0	\$0

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	CASHCALL, INC.	5	\$989,561.89	12.81%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$124,101.36	1.61%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$3,829,890.74	49.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$238,570.00	3.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$592,300.00	7.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$371,490.87	4.81%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,730.14	1.96%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$190,854.25	2.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,189.88	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$877,182.29	11.36%	0	\$0.00	NA	0	\$0
Total		36	\$7,722,224.19	100%	0	\$0.00		0	\$0
31417CKE4	BANNER BANK	1	\$215,022.85	0.26%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$1,802,189.76	2.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	7	\$1,886,249.41	2.29%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$433,339.42	0.53%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,591.02	0.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$975,683.05	1.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$253,665.51	0.31%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	265	\$62,553,945.41	76.06%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$2,224,176.27	2.7%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$181,360.86	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$462,421.27	0.56%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,899,479.60	2.31%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	2	\$570,655.63	0.69%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PURDUE FEDERAL CREDIT UNION	1	\$173,615.82	0.21%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$1,593,595.95	1.94%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$187,763.47	0.23%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$992,218.52	1.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$298,895.12	0.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,336.64	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,315,049.24	5.25%	0	\$0.00	NA	0	\$0
Total		351	\$82,245,254.82	100%	0	\$0.00		0	\$0
31417CKF1	360 MORTGAGE GROUP, LLC	2	\$309,500.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$3,549,200.00	3.98%	0	\$0.00	NA	0	\$0
	AMERICASH	3	\$654,335.00	0.73%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$351,821.61	0.39%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$345,896.38	0.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$255,800.00	0.29%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,600.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$325,202.39	0.37%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	9	\$2,361,243.26	2.65%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	22	\$6,172,135.06	6.93%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$694,958.48	0.78%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	39	\$9,717,293.02	10.91%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$226,600.00	0.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$658,300.00	0.74%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$191,350.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$628,200.00	0.71%	0	\$0.00	NA	0	\$0
		1	\$197,300.00	0.22%	0	\$0.00	NA	0	\$0

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$803,292.30	0.9%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$777,969.22	0.87%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	3	\$750,200.00	0.84%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	11	\$3,068,447.42	3.44%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	8	\$1,479,720.00	1.66%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$692,050.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	2	\$377,850.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$301,602.31	0.34%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$843,363.72	0.95%	0	\$0.00	NA	0	\$0
	GFS CAPITAL HOLDINGS	1	\$193,200.00	0.22%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$279,708.64	0.31%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,843.93	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$1,204,991.08	1.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$451,538.86	0.51%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$172,971.92	0.19%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,977,089.31	2.22%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$564,206.04	0.63%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$418,500.00	0.47%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,639.18	0.31%	0	\$0.00	NA	0	\$0
		1	\$197,100.00	0.22%	0	\$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION								
MLD MORTGAGE, INC.	1	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$355,161.28	0.4%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$194,600.00	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,594,622.26	2.91%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$147,106.03	0.17%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	7	\$1,646,088.10	1.85%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$576,840.98	0.65%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,503,581.81	3.93%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$570,157.16	0.64%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$272,337.02	0.31%	0	\$0.00	NA	0	\$0
REGIONS BANK	5	\$660,391.89	0.74%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$374,500.00	0.42%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.25%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$249,385.85	0.28%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	3	\$892,765.78	1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.56%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$92,380.93	0.1%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	5	\$1,201,552.93	1.35%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,849,525.56	3.2%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$208,724.78	0.23%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$603,769.89	0.68%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,461,822.76	1.64%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,669.98	0.27%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,679,315.68	3.01%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$476,659.53	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$23,618,997.69	26.52%	0	\$0.00	NA	0	\$0
Total		370	\$89,079,577.02	100%	0	\$0.00		0	\$0
31417CKG9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,500.00	0.64%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$713,007.21	2.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$534,750.00	1.64%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$212,000.00	0.65%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$198,956.07	0.61%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$242,900.00	0.75%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,597,956.00	4.9%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$306,400.00	0.94%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$879,000.00	2.7%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$240,428.17	0.74%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$187,700.00	0.58%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,339,334.34	4.11%	0	\$0.00	NA	0	\$0

	DORT FEDERAL CREDIT UNION	1	\$161,150.00	0.49%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,500.00	1.71%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$259,500.00	0.8%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$565,435.00	1.73%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$199,985.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$975,964.27	2.99%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.64%	0	\$0.00	NA	0	\$0
	GFS CAPITAL HOLDINGS	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,850.00	0.98%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$514,900.00	1.58%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$550,579.30	1.69%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$56,345.95	0.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$432,000.00	1.33%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$483,400.00	1.48%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$162,600.00	0.5%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$311,900.00	0.96%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$247,100.00	0.76%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$532,387.03	1.63%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$257,000.00	0.79%	0	\$0.00	NA	0	\$0

LAKE MORTGAGE COMPANY INC.	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,000.00	0.73%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$125,500.00	0.38%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$343,700.00	1.05%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$638,700.00	1.96%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,250.00	0.28%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$188,500.00	0.58%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$296,350.00	0.91%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$421,150.00	1.29%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$383,800.00	1.18%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$505,600.00	1.55%	0	\$0.00	NA	0	\$0
REGIONS BANK	4	\$612,263.33	1.88%	0	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$172,425.95	0.53%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,750.00	0.53%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$297,500.00	0.91%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$155,780.72	0.48%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	2	\$285,950.00	0.88%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$249,498.00	0.77%	0	\$0.00	NA	0	\$0

	TRAVIS CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$221,700.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$121,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,323,684.00	4.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$870,826.00	2.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,000.00	1.64%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$878,500.00	2.69%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$281,600.00	0.86%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$271,200.00	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,114,398.66	24.88%	0	\$0.00	NA	0	\$0
Total		163	\$32,597,655.00	100%	0	\$0.00		0	\$0
31417CKH7	BAXTER CREDIT UNION	1	\$64,900.00	1.33%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$480,500.00	9.87%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$376,289.00	7.73%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	12.86%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	2	\$567,275.00	11.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	2.75%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$305,800.00	6.28%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$168,640.62	3.46%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$255,561.30	5.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$266,000.00	5.46%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$223,129.37	4.58%	0	\$0.00	NA	0	\$0

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$265,400.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,133,897.69	23.33%	0	\$0.00	NA	0	\$0
Total		26	\$4,867,392.98	100%	0	\$0.00		0	\$0
31417CKJ3	1ST MIDAMERICA CREDIT UNION	2	\$122,100.00	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$375,341.47	0.81%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	4	\$257,500.00	0.56%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$157,250.00	0.34%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	12	\$772,300.00	1.67%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$81,100.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$300,861.68	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	11	\$702,089.50	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$91,700.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$133,200.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$912,675.00	1.97%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,002.86	0.15%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$225,750.00	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$329,143.01	0.71%	0	\$0.00	NA	0	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,195.17	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$272,200.00	0.59%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$79,615.72	0.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$551,185.89	1.19%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	12	\$788,856.08	1.7%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$94,589.42	0.2%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$126,936.98	0.27%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$301,925.65	0.65%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$55,600.35	0.12%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$61,729.56	0.13%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$168,950.00	0.36%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$281,500.00	0.61%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$139,980.00	0.3%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$183,919.85	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$29,750.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$103,985.90	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$217,394.66	0.47%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK							
	CENTREBANK	1	\$48,275.00	0.1%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$19,200.00	0.04%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$68,207.16	0.15%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$113,500.00	0.24%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,891.75	0.16%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$69,999.00	0.15%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$110,200.00	0.24%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$197,390.00	0.43%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$46,400.00	0.1%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$202,950.00	0.44%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$311,950.00	0.67%	0	\$0.00	NA	\$0
	DIME BANK	2	\$125,000.00	0.27%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,280.00	0.16%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$193,200.00	0.42%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$75,400.00	0.16%	0	\$0.00	NA	\$0

	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$48,958.57	0.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$61,583.06	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	3	\$201,700.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$215,400.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$129,700.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$149,710.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$96,286.98	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	3	\$229,151.19	0.49%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$182,600.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	8	\$580,200.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,496,565.34	3.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$73,900.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CATLIN	1	\$73,950.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,725.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$289,801.19	0.63%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$264,563.57	0.57%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	4	\$223,525.00	0.48%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	GECU	2	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$125,400.00	0.27%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$118,600.00	0.26%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$197,100.00	0.43%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$74,900.00	0.16%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$115,750.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	10	\$682,134.52	1.47%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$197,700.00	0.43%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$145,933.55	0.31%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$270,150.00	0.58%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$351,800.00	0.76%	0	\$0.00	NA	0	\$0
	ILLINI BANK	4	\$246,908.37	0.53%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$163,010.00	0.35%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION	1	\$55,300.00	0.12%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$234,004.87	0.5%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$147,900.00	0.32%	0	\$0.00	NA	0	\$0
MARINE BANK	6	\$360,826.95	0.78%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$81,696.77	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$132,600.00	0.29%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT	1	\$71,073.68	0.15%	0	\$0.00	NA	0	\$0

	UNION							
	NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$24,000.00	0.05%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,800.00	0.25%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$68,400.34	0.15%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$267,004.56	0.58%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$308,971.06	0.67%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$78,400.00	0.17%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	4	\$297,274.85	0.64%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$179,500.00	0.39%	0	\$0.00	NA	\$0
	PARK BANK	2	\$135,637.00	0.29%	0	\$0.00	NA	\$0
	PBI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$458,764.20	0.99%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$458,455.00	0.99%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC.	1	\$74,669.56	0.16%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$116,500.00	0.25%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	8	\$547,329.82	1.18%	0	\$0.00	NA	\$0

	PREMIER BANK OF JACKSONVILLE	4	\$252,260.74	0.54%	1	\$17,102.34	NA	0	\$0
	PRIMEBANK	2	\$124,200.00	0.27%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$434,840.00	0.94%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	11	\$739,733.59	1.6%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$145,289.00	0.31%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	9	\$496,490.27	1.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$58,793.37	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$174,865.73	0.38%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$128,400.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$80,700.00	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$373,510.67	0.81%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$61,230.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$192,200.00	0.41%	0	\$0.00	NA	0	\$0
		2	\$156,100.00	0.34%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH							
	STERLING SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$36,800.00	0.08%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	14	\$938,603.00	2.03%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,201.74	0.41%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$614,503.72	1.33%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$42,000.00	0.09%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	3	\$166,000.00	0.36%	0	\$0.00	NA	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$57,950.00	0.13%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$104,500.00	0.23%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$317,250.00	0.68%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,800.00	0.14%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$120,800.00	0.26%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	4	\$289,322.32	0.62%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$79,750.00	0.17%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$79,500.00	0.17%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	10	\$718,856.96	1.55%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	\$0
		1	\$80,000.00	0.17%	0	\$0.00	NA	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,255.28	0.07%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$211,000.00	0.46%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$292,375.00	0.63%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$40,251.00	0.09%	0	\$0.00	NA	\$0
	Unavailable	167	\$10,565,177.35	22.8%	0	\$0.00	NA	\$0
Total		724	\$46,345,407.23	100%	1	\$17,102.34	0	\$0
31417CKK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,608,500.00	12.1%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$962,100.00	7.24%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	1.31%	0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$163,610.00	1.23%	0	\$0.00	NA	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$155,000.00	1.17%	0	\$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$151,200.00	1.14%	0	\$0.00	NA	\$0
	CUNNINGHAM AND COMPANY	1	\$162,650.00	1.22%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$487,492.08	3.67%	0	\$0.00	NA	\$0
	Unavailable	59	\$9,430,097.38	70.92%	0	\$0.00	NA	\$0
Total		83	\$13,294,649.46	100%	0	\$0.00	0	\$0
31417CKL8		1	\$104,500.00	0.51%	0	\$0.00	NA	\$0

	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,079,940.00	10.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,087,414.46	5.28%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	63	\$6,119,272.00	29.73%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	26	\$2,555,587.00	12.42%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$283,747.03	1.38%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$191,400.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$105,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$293,150.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$865,150.00	4.2%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	12	\$1,206,430.00	5.86%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$107,500.00	0.52%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	4	\$408,100.00	1.98%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	16	\$1,619,755.07	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,556,073.75	17.28%	0	\$0.00	NA	0	\$0
Total		209	\$20,583,019.31	100%	0	\$0.00		0	\$0
31417CKM6	ACCESS NATIONAL BANK	4	\$473,545.00	2.75%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,158,772.00	6.72%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,313,187.00	7.62%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	32	\$3,753,255.00	21.77%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	19	\$2,205,401.00	12.79%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	4	\$472,526.00	2.74%	0	\$0.00	NA	0	\$0
		6	\$700,425.00	4.06%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	11	\$1,280,823.00	7.43%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$704,045.00	4.08%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$243,532.00	1.41%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$698,671.21	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,115,178.70	23.88%	0	\$0.00	NA	0	\$0
Total		147	\$17,239,360.91	100%	0	\$0.00		0	\$0
31417CKN4	ACCESS NATIONAL BANK	5	\$693,370.00	1.78%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,370,498.00	6.1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,141,152.74	5.51%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	52	\$7,048,055.00	18.13%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	32	\$4,410,811.00	11.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$409,400.90	1.05%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	3	\$397,000.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$142,900.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,684.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	24	\$3,334,607.00	8.58%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	21	\$2,877,891.04	7.4%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$135,350.00	0.35%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$251,000.00	0.65%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	14	\$1,933,458.78	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,446,191.53	32.02%	0	\$0.00	NA	0	\$0
Total		283	\$38,873,369.99	100%	0	\$0.00		0	\$0

31417CKP9	ACCESS NATIONAL BANK	5	\$805,190.00	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$3,377,575.00	7.93%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	23	\$3,716,197.20	8.73%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	24	\$3,865,855.24	9.08%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	24	\$3,882,355.00	9.12%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	7	\$1,149,875.00	2.7%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$317,200.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$967,970.00	2.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,955.00	5.61%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	22	\$3,631,435.01	8.53%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$173,400.00	0.41%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	4	\$657,948.00	1.55%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$1,148,324.63	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$16,329,031.87	38.36%	0	\$0.00	NA	0	\$0
Total		263	\$42,569,311.95	100%	0	\$0.00		0	\$0
31417CKQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$447,000.00	2.6%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,191,800.00	18.54%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,486,375.00	8.63%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,041,550.00	6.05%	0	\$0.00	NA	0	\$0
		3	\$830,000.00	4.82%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	2	\$487,500.00	2.83%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	7	\$1,832,190.00	10.64%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$592,961.00	3.44%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$337,250.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,967,040.00	40.49%	0	\$0.00	NA	0	\$0
Total		63	\$17,213,666.00	100%	0	\$0.00		0	\$0
31417CKR5	ACCESS NATIONAL BANK	3	\$763,800.00	2.09%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$867,700.00	2.37%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$612,492.83	1.67%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$2,909,995.00	7.95%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$3,461,177.00	9.45%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	6	\$1,360,249.00	3.71%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,732,619.00	4.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,694.00	8.2%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	25	\$6,561,861.00	17.92%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$476,900.00	1.3%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	2	\$630,067.85	1.72%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$936,945.00	2.56%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$491,828.27	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,808,194.00	34.99%	0	\$0.00	NA	0	\$0
Total		140	\$36,616,522.95	100%	0	\$0.00		0	\$0
31417CKS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,924,511.75	18.37%	0	\$0.00	NA	0	\$0

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	AMERISAVE MORTGAGE CORPORATION	5	\$1,627,748.63	10.22%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,011,320.00	6.35%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$643,300.00	4.04%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$364,760.00	2.29%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$430,550.00	2.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$308,550.00	1.94%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$174,000.00	1.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$103,347.52	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,332,812.10	52.35%	0	\$0.00	NA	0	\$0
Total		64	\$15,920,900.00	100%	0	\$0.00		0	\$0
31417CKT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$10,004,975.33	25.36%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	24	\$7,081,017.73	17.95%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	28	\$4,456,534.28	11.29%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$628,129.38	1.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	55	\$11,073,453.15	28.06%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	6	\$1,210,967.31	3.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$528,642.60	1.34%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	4	\$856,435.02	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,618,681.71	9.17%	0	\$0.00	NA	0	\$0
Total		177	\$39,458,836.51	100%	0	\$0.00		0	\$0
31417CKU8	ALABAMA ONE CREDIT UNION	2	\$155,000.00	2.19%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$163,900.00	2.32%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,000.00	3.02%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$273,600.00	3.87%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$64,600.00	0.91%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PUERTO RICO	1	\$50,053.11	0.71%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$200,000.00	2.83%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$102,000.00	1.44%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$183,500.00	2.59%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$61,885.00	0.87%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.97%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$348,000.00	4.92%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$90,582.80	1.28%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,500.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$88,300.00	1.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$273,550.00	3.86%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$27,000.00	0.38%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,000.00	0.88%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$599,592.95	8.47%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	12	\$1,269,630.08	17.94%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,750.00	2.92%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$72,750.00	1.03%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$226,436.85	3.2%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$48,760.84	0.69%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$141,500.00	2%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	3.91%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$231,200.00	3.27%	0	\$0.00	NA	0	\$0
		2	\$99,000.00	1.4%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY								
	WEBSTER BANK, N.A.	2	\$346,200.00	4.89%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$234,600.00	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$712,018.20	10.04%	0	\$0.00	NA	0	\$0
Total		58	\$7,078,909.83	100%	0	\$0.00		0	\$0
31417CKV6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,103.11	1.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$5,360,167.19	30.62%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$454,714.17	2.6%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$391,433.09	2.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,381.21	1.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$183,871.90	1.05%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$378,388.11	2.16%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$653,340.07	3.73%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$439,055.48	2.51%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$386,784.19	2.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$466,842.99	2.67%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,872.97	1.17%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,175.50	1.68%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$647,515.36	3.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,463,012.17	8.36%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$299,968.65	1.71%	0	\$0.00	NA	0	\$0
		3	\$711,289.04	4.06%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	18	\$4,637,022.45	26.49%	0	\$0.00	NA	0	\$0
Total		67	\$17,502,937.65	100%	0	\$0.00		0	\$0
31417CKW4	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$855,538.05	0.34%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$777,100.00	0.31%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$1,041,361.42	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$480,700.52	0.19%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$1,430,553.54	0.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,589,000.98	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$960,500.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$885,250.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$893,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$617,626.00	0.25%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	10	\$2,203,259.44	0.88%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$179,680.01	0.07%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$2,926,556.70	1.17%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$589,100.00	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$4,553,629.14	1.82%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$719,031.70	0.29%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,446,143.34	0.58%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	5	\$1,043,785.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$228,591.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,842,946.00	0.74%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$929,493.67	0.37%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$689,453.97	0.28%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,430,730.10	2.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$974,350.00	0.39%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$616,603.57	0.25%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,941,575.67	0.78%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	26	\$7,842,934.85	3.14%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,321,990.00	0.53%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$265,635.60	0.11%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$218,731.11	0.09%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$214,153.18	0.09%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	7	\$2,187,836.00	0.88%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$608,074.78	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$656,800.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	5	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$1,310,000.00	0.52%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,929,000.00	1.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,190,400.00	0.48%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$893,050.00	0.36%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,036.51	0.07%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$612,250.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,854.27	0.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,359,007.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,928,155.00	0.77%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	21	\$6,252,680.12	2.5%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$628,750.00	0.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	59	\$17,089,938.00	6.84%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$5,267,917.12	2.11%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$435,134.00	0.17%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$651,800.00	0.26%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$211,100.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
		4	\$1,285,700.00	0.51%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	2	\$409,200.00	0.16%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$252,400.00	0.1%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	10	\$2,337,000.00	0.94%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$490,871.04	0.2%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$781,868.39	0.31%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$608,550.00	0.24%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$211,900.00	0.08%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$1,852,009.38	0.74%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$775,000.00	0.31%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	10	\$3,029,820.00	1.21%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.23%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$1,019,400.00	0.41%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0

	UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$407,217.66	0.16%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	2	\$565,500.00	0.23%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$181,820.00	0.07%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,184.32	0.07%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	5	\$1,466,145.71	0.59%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	4	\$832,000.00	0.33%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$453,200.00	0.18%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	2	\$697,000.00	0.28%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$236,400.00	0.09%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	1	\$341,200.00	0.14%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	\$0

	NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,705,567.87	1.08%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$905,500.00	0.36%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$237,725.00	0.1%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$1,664,000.00	0.67%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$348,488.58	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$347,930.00	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$398,872.59	0.16%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	16	\$4,408,398.81	1.77%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$368,359.38	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,573,550.00	0.63%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$760,507.99	0.3%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$215,625.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	5	\$1,215,500.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$236,075.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$420,325.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,056,691.18	0.42%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$628,500.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,398,730.00	1.76%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$736,000.00	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$574,800.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$523,758.82	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$430,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,531.01	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$817,800.00	0.33%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$691,175.00	0.28%	0	\$0.00	NA	0
	SFMC L.P.	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$209,072.94	0.08%	0	\$0.00	NA	0
		2	\$395,300.00	0.16%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$770,303.09	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$194,087.50	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$413,373.19	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$199,136.08	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$229,006.78	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,019,350.00	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,146,200.00	0.46%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,012,000.00	0.41%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	2	\$399,108.70	0.16%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	7	\$1,861,133.45	0.75%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$426,380.61	0.17%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$963,760.21	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,350.00	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$1,017,915.00	0.41%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,950.64	0.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$695,800.00	0.28%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0

	WESCOM CENTRAL CREDIT UNION	8	\$2,496,504.23	1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,362,000.00	0.55%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,877.56	0.08%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$588,634.20	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$50,615,305.24	20.26%	0	\$0.00	NA	0	\$0
Total		918	\$249,723,312.51	100%	0	\$0.00		0	\$0
31417CKX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,300.00	0.21%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	3RD FED BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$745,700.00	0.3%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,723,701.33	0.69%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0
		2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	6	\$1,716,100.00	0.69%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,162.08	0.2%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,376,858.86	0.55%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$823,900.00	0.33%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$953,450.00	0.38%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$728,200.00	0.29%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,400.00	0.25%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$511,200.00	0.2%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	7	\$1,521,700.00	0.61%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	14	\$3,053,769.08	1.22%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,181.08	0.17%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	15	\$4,144,250.00	1.66%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$365,500.00	0.15%	0	\$0.00	NA	\$0
	BANK MUTUAL	4	\$891,800.00	0.36%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0

	BANK OF WASHINGTON	1	\$205,435.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$313,827.00	0.13%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$244,564.33	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,525,730.00	0.61%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,347,457.97	0.54%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,722,477.05	1.89%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,116,000.00	0.45%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	37	\$12,055,233.12	4.83%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$626,239.97	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0

	CITIZENS 1ST BANK	1	\$334,300.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$2,541,408.00	1.02%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$396,230.48	0.16%	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	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$1,133,250.00	0.45%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	2	\$666,700.00	0.27%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$827,300.00	0.33%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$904,500.00	0.36%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,196,462.17	0.48%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$1,060,020.00	0.42%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$533,117.56	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK	5	\$1,788,850.00	0.72%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$390,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$1,457,988.04	0.58%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$423,330.00	0.17%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$626,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,114,750.00	0.45%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,909,100.00	0.76%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,498,119.00	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$1,929,600.00	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$548,300.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$436,100.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	26	\$7,515,353.62	3.01%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRSTTRUST SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	51	\$14,402,542.10	5.77%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,732,604.00	1.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC.	3	\$1,086,000.00	0.43%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$801,200.00	0.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$220,456.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	14	\$4,277,700.00	1.71%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,201.40	0.23%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,866.02	0.16%	0	\$0.00	NA	0	\$0
		5	\$1,178,605.00	0.47%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	2	\$434,745.00	0.17%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	2	\$702,000.00	0.28%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$848,350.00	0.34%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	11	\$3,281,500.00	1.31%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$419,000.00	0.17%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0
	LIFESTORE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$822,200.00	0.33%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$453,200.00	0.18%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$515,581.06	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,655.18	0.08%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,084,300.00	0.43%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$214,062.19	0.09%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,168,692.27	1.27%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$467,125.00	0.19%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0

	NRL FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$242,640.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$265,847.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,048,252.16	0.82%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$180,883.34	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$184,623.94	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.41%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$240,204.49	0.1%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,688,677.55	1.48%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$2,755,250.00	1.1%	0	\$0.00	NA	0	\$0

SABINE STATE BANK AND TRUST COMPANY	1	\$230,957.02	0.09%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$428,561.31	0.17%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0
SFMC L.P.	1	\$335,760.00	0.13%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$334,413.00	0.13%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$484,906.95	0.19%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	5	\$1,230,700.00	0.49%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$493,300.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$232,989.51	0.09%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$888,800.00	0.36%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$732,800.00	0.29%	0	\$0.00	NA	0	\$0

COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$273,924.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$1,263,500.00	0.51%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$1,350,200.00	0.54%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$638,560.00	0.26%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$1,825,480.65	0.73%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$913,250.00	0.37%	0	\$0.00	NA	0	\$0
UNIVERSAL BANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,288,354.61	0.52%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,909.51	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$913,186.40	0.37%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,055,284.77	0.42%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$547,100.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,469.24	0.07%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$462,979.30	0.19%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$941,500.00	0.38%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$61,513,884.24	24.62%	0	\$0.00	NA	0	\$0
Total		917	\$249,717,067.65	100%	0	\$0.00		0	\$0
31417CKY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$544,800.00	0.2%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$628,500.00	0.23%	0	\$0.00	NA	0	\$0

	ALABAMA ONE CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,082,993.39	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$224,250.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	9	\$2,274,637.74	0.82%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,012.88	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$393,837.24	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,156,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$959,400.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$771,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$301,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,135,000.00	0.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	13	\$3,158,599.96	1.13%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,700.00	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$456,500.00	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$563,600.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$4,308,398.50	1.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$428,920.41	0.15%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,650.00	0.67%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	20	\$5,887,550.00	2.11%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$465,700.00	0.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$733,200.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$385,216.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$859,286.00	0.31%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,879,721.56	0.67%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$608,959.13	0.22%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	3	\$843,613.91	0.3%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,136,568.57	0.41%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,126,939.44	1.84%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$676,200.00	0.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,387,411.00	0.86%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$1,522,000.00	0.55%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,287,425.07	0.46%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$361,370.00	0.13%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	38	\$11,410,100.00	4.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$191,314.09	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	4	\$973,151.23	0.35%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,733.73	0.18%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	3	\$1,103,500.00	0.4%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,413.72	0.08%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	7	\$2,123,250.00	0.76%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$379,354.71	0.14%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	4	\$1,244,300.00	0.45%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,800.00	0.14%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,516,950.00	1.26%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,100.00	0.52%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$425,775.00	0.15%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$1,205,107.00	0.43%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$361,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$1,021,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$398,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$851,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	3	\$953,906.25	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$189,711.72	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,035,004.69	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,300.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$272,600.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$2,031,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$749,550.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$955,535.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$1,360,610.34	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$253,250.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	32	\$8,615,171.96	3.09%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$1,235,165.00	0.44%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$268,100.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	56	\$14,778,850.00	5.3%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$4,382,900.00	1.57%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$603,500.00	0.22%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$219,746.94	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$315,400.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,322,900.00	0.47%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	1	\$368,170.00	0.13%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$445,925.00	0.16%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,603.36	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$362,400.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$472,700.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$428,053.73	0.15%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	10	\$2,738,750.00	0.98%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$514,400.00	0.18%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$847,393.68	0.3%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$390,092.36	0.14%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,348.40	0.07%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$659,000.00	0.24%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$586,310.00	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$418,700.00	0.15%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$938,500.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$822,200.00	0.29%	0	\$0.00	NA	0	\$0
		1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	2	\$538,699.50	0.19%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	2	\$586,000.00	0.21%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,287,000.00	0.46%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$1,984,000.00	0.71%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$921,620.00	0.33%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$733,050.00	0.26%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$411,723.39	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$782,500.00	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,776.75	0.32%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$458,600.00	0.16%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$469,400.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$447,400.00	0.16%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION							
	MLD MORTGAGE, INC.	4	\$1,650,950.00	0.59%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$619,000.00	0.22%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$196,900.00	0.07%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$422,000.00	0.15%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$466,400.00	0.17%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$603,000.00	0.22%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$687,000.00	0.25%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$421,000.00	0.15%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,013,647.49	0.72%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$478,000.00	0.17%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$480,000.00	0.17%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	2	\$623,061.97	0.22%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	5	\$1,507,950.00	0.54%	0	\$0.00	NA	\$0
	PBI BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	17	\$4,685,705.20	1.68%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$660,920.00	0.24%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$352,000.00	0.13%	0	\$0.00	NA	\$0
		1	\$232,000.00	0.08%	0	\$0.00	NA	\$0

	PIONEER CREDIT UNION							
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$443,500.00	0.16%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$780,955.61	0.28%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$884,869.44	0.32%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$221,994.11	0.08%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	4	\$1,300,500.00	0.47%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0
	RANLIFE, INC.	2	\$382,958.00	0.14%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,290,301.00	0.82%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,020,797.00	2.16%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	2	\$443,400.00	0.16%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	9	\$3,239,290.00	1.16%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$598,908.34	0.21%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76	0.45%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	0	\$0.00	NA	\$0
	SEAMEN'S BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0
		1	\$351,300.00	0.13%	0	\$0.00	NA	\$0

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$217,609.00	0.08%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,119,000.00	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$481,546.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$418,691.55	0.15%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$710,723.21	0.25%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$421,850.00	0.15%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$993,900.00	0.36%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$538,400.00	0.19%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$200,132.02	0.07%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$355,600.00	0.13%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$1,165,112.48	0.42%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$632,010.27	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$992,013.47	0.36%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$552,117.54	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$620,200.00	0.22%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$884,530.54	0.32%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$768,400.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$734,392.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$624,600.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$1,403,500.00	0.5%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,128,800.00	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$674,200.00	0.24%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$436,179.51	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,832,879.79	0.66%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$578,400.00	0.21%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$789,000.00	0.28%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,659.46	0.19%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$182,193.74	0.07%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$717,510.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$58,374,028.23	20.96%	0	\$0.00	NA	0	\$0
Total		1,015	\$278,768,040.31	100%	0	\$0.00		0	\$0
31417CKZ7	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$977,000.00	0.52%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$361,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$723,500.00	0.38%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$368,408.61	0.19%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$180,800.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$2,099,148.34	1.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,747.01	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,182.70	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,258,216.19	1.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,305,600.00	0.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$838,400.00	0.44%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$304,500.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,193,100.00	1.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$768,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,280,423.49	1.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,852.00	0.22%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$269,600.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$215,500.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,174,385.00	2.2%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$187,168.07	0.1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$181,125.00	0.1%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$182,500.00	0.1%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$834,060.95	0.44%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,916,727.70	1.01%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,207,500.00	1.16%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$735,400.00	0.39%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,117,500.00	0.59%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	27	\$8,846,600.00	4.67%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$259,900.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$548,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$396,800.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$2,123,000.00	1.12%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$721,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE FUNDING, LLC							
	CONNECTICUT RIVER BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	3	\$720,000.00	0.38%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$433,600.00	0.23%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0
	CUMANET, LLC	1	\$270,224.17	0.14%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	2	\$595,500.00	0.31%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$429,750.00	0.23%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$390,329.05	0.21%	0	\$0.00	NA	\$0
	DIME BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,172,000.00	0.62%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$826,000.00	0.44%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$597,000.00	0.31%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$240,602.00	0.13%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$260,000.00	0.14%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.2%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	1	\$404,000.00	0.21%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	2	\$600,280.92	0.32%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	3	\$884,000.00	0.47%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,232.30	0.09%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,148,000.00	0.61%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$634,000.00	0.33%	0	\$0.00	NA	\$0
		1	\$254,883.35	0.13%	0	\$0.00	NA	\$0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK	1	\$191,681.51	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,300.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$677,397.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,416.36	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,973,400.00	1.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$427,750.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$844,250.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$456,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$238,400.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,240,151.13	1.71%	0	\$0.00	NA	0
	FOSTER BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$395,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,144,574.95	4.82%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,882,850.00	1.52%	0	\$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$500,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$206,500.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$413,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$341,503.86	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$415,023.37	0.22%	0	\$0.00	NA	0
		1	\$175,700.00	0.09%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,073,950.00	0.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,734,875.26	0.92%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	3	\$662,000.00	0.35%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$306,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	14	\$3,893,450.00	2.05%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$470,300.00	0.25%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.25%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$693,000.00	0.37%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$769,000.00	0.41%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$853,108.67	0.45%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$203,850.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,424,000.00	0.75%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	0.19%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$580,000.00	0.31%	0	\$0.00	NA	0	\$0

MACHIAS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$665,000.00	0.35%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$425,915.33	0.22%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$602,000.00	0.32%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$439,000.00	0.23%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$204,853.45	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	3	\$1,033,400.00	0.55%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,671,000.00	0.88%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0

	AND TRUST							
	NCB, FSB	2	\$425,093.15	0.22%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$358,000.00	0.19%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	2	\$527,200.00	0.28%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	3	\$1,025,900.00	0.54%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,373.00	0.09%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,889,406.42	1%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.32%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	\$0
	OAK BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$375,000.00	0.2%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$415,199.25	0.22%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$316,626.76	0.17%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	4	\$1,149,550.88	0.61%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,328,761.77	1.23%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.21%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE	1	\$194,200.00	0.1%	0	\$0.00	NA	\$0
	POLISH NATIONAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.1%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00	NA	\$0
	RANLIFE, INC.	1	\$183,200.00	0.1%	0	\$0.00	NA	\$0

REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,525.00	0.22%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$232,807.00	0.12%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,106,921.24	1.64%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$266,800.00	0.14%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$681,058.54	0.36%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$225,338.00	0.12%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$448,679.83	0.24%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	0	\$0.00	NA	0	\$0
	3	\$561,000.00	0.3%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$564,500.53	0.3%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$771,662.37	0.41%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$300,720.00	0.16%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,857,535.13	0.98%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$298,500.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$185,560.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$763,000.00	0.4%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$397,800.00	0.21%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,898.82	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$920,600.00	0.49%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,151.01	0.26%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORP.	4	\$996,217.00	0.53%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$219,049.96	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,300,798.12	0.69%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$205,950.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$975,000.00	0.51%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$476,931.51	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$41,335,588.76	21.71%	0	\$0.00	NA	0	\$0
Total		706	\$189,562,302.95	100%	0	\$0.00		0	\$0
31417CL29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$854,000.00	0.5%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$311,570.15	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,700.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$441,400.00	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,249,110.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,172,400.00	0.69%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION	2	\$630,000.00	0.37%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	8	\$2,573,080.67	1.51%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$1,360,500.00	0.8%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$341,550.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$625,000.00	0.37%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	2	\$595,000.00	0.35%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$276,600.89	0.16%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$314,535.94	0.18%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,353,301.92	0.79%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	31	\$10,721,300.00	6.27%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$498,500.00	0.29%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$525,200.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$848,750.00	0.5%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$538,400.00	0.32%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,368,342.67	1.97%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC	2	\$568,500.00	0.33%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$3,124,100.00	1.83%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$413,120.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$452,800.00	0.26%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,500.00	0.55%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$817,000.00	0.48%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$231,387.83	0.14%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$1,134,200.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,350.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$231,100.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,398.10	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,568,750.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,187,469.00	0.69%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,831,882.74	1.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$612,200.00	0.36%	0	\$0.00	NA	0	\$0
FREMONT BANK	26	\$8,332,205.60	4.88%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,180,200.00	1.86%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$632,200.00	0.37%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$266,679.00	0.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$307,000.00	0.18%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$1,335,500.00	0.78%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$748,080.33	0.44%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$800,860.00	0.47%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,161,000.00	0.68%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$650,000.00	0.38%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,207,000.00	0.71%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$527,500.00	0.31%	0	\$0.00	NA	0	\$0

LEADER ONE FINANCIAL CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$297,800.00	0.17%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,481.80	0.11%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0
MEETINGHOUSE COOPERATIVE BANK	1	\$319,200.00	0.19%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$1,090,000.00	0.64%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.25%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$456,777.92	0.27%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$339,500.00	0.2%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$488,000.00	0.29%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,293,000.00	0.76%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	7	\$2,699,660.00	1.58%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY'S CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.18%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$448,000.00	0.26%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$757,082.35	0.44%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$769,305.25	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,015,584.00	0.59%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$202,400.00	0.12%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$224,696.92	0.13%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$465,000.00	0.27%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$469,970.05	0.28%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$268,400.00	0.16%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,750.00	0.2%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,570,500.00	0.92%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	9	\$3,542,200.00	2.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,106,950.00	1.23%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$629,842.00	0.37%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$344,004.18	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$665,600.00	0.39%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$345,085.75	0.2%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$302,400.00	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$964,900.00	0.56%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$553,000.00	0.32%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$452,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$413,390.09	0.24%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$410,600.00	0.24%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$807,500.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$1,072,000.00	0.63%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,017,167.79	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,048,892.00	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$395,000.00	0.23%	0	\$0.00	NA	0	\$0
		3	\$836,000.00	0.49%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$650,251.00	0.38%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,213,953.00	1.3%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$298,000.00	0.17%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$885,200.00	0.52%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$195,920.00	0.11%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$223,680.00	0.13%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0
	Unavailable	173	\$55,026,407.88	32.23%	0	\$0.00	NA	\$0
Total		544	\$170,887,123.07	100%	0	\$0.00	0	\$0
31417CL37	ACACIA FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,320.00	0.24%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$243,600.00	0.31%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$279,389.65	0.36%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$396,500.00	0.51%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$823,200.00	1.06%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0

	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$436,900.00	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$679,000.00	0.87%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$376,650.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$735,358.20	0.95%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,242.68	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$391,170.00	0.5%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	13	\$3,839,200.00	4.93%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$491,000.00	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$762,500.00	0.98%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$1,972,721.00	2.54%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$231,940.66	0.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$200,500.00	0.26%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$1,193,600.00	1.53%	0	\$0.00	NA	0	\$0

	EVOLVE BANK & TRUST	1	\$255,900.00	0.33%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$347,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$590,920.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,196,500.00	1.54%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$549,040.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,183,030.62	1.52%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,600.00	0.4%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$2,487,407.83	3.2%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$637,000.00	0.82%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$375,000.00	0.48%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,000.00	0.39%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$239,646.43	0.31%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0
		2	\$644,000.00	0.83%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.							
	HOMETOWN BANK	1	\$273,750.00	0.35%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC.	1	\$390,600.00	0.5%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$598,553.00	0.77%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,594,657.02	2.05%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$232,650.00	0.3%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	2	\$660,775.00	0.85%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$344,700.00	0.44%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$375,500.00	0.48%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$224,000.00	0.29%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$556,000.00	0.71%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$280,566.71	0.36%	0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$565,800.00	0.73%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$249,000.00	0.32%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	3	\$1,449,000.00	1.86%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$257,263.22	0.33%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$299,558.04	0.38%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.24%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$404,000.00	0.52%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$285,000.00	0.37%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,600.00	0.25%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$610,000.00	0.78%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$194,310.00	0.25%	0	\$0.00	NA	\$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$1,417,500.00	1.82%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,545.35	1.45%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$313,500.00	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$341,600.00	0.44%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$243,650.00	0.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$649,861.97	0.84%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$1,038,300.00	1.33%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$297,589.00	0.38%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$389,250.00	0.5%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$734,000.00	0.94%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$193,249.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,650.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$392,000.00	0.5%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$378,000.00	0.49%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$29,746,178.36	38.21%	0	\$0.00	NA	0	\$0
Total		258	\$77,813,193.74	100%	0	\$0.00		0	\$0
31417CL45	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$527,436.64	3.26%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,118.23	1.71%	0	\$0.00	NA	0	\$0

CENTENNIAL LENDING, LLC	1	\$182,015.20	1.13%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$296,416.78	1.83%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	6	\$1,333,334.78	8.25%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$1,093,934.03	6.77%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$241,266.88	1.49%	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$355,519.20	2.2%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$521,548.46	3.23%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$224,599.73	1.39%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$509,972.36	3.15%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,490,209.90	9.22%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$187,905.30	1.16%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$440,037.82	2.72%	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,894.10	1.57%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$214,398.64	1.33%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$239,701.61	1.48%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$222,792.90	1.38%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$195,531.79	1.21%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$463,017.29	2.86%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$343,177.95	2.12%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$731,245.79	4.52%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,361.28	1.85%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$507,784.26	3.14%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE, INC.	1	\$233,954.13	1.45%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,815.62	1.23%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$414,689.71	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,165,283.52	25.78%	0	\$0.00	NA	0	\$0
Total		57	\$16,164,963.90	100%	0	\$0.00		0	\$0
31417CL52	CITIMORTGAGE, INC.	6	\$1,593,591.30	18.19%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$310,571.09	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,857,215.79	78.27%	0	\$0.00	NA	0	\$0
Total		28	\$8,761,378.18	100%	0	\$0.00		0	\$0
31417CL60	ACCESS NATIONAL BANK	22	\$5,860,165.00	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,403,884.00	2.23%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	263	\$85,977,516.96	25.9%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	101	\$25,652,942.00	7.73%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	68	\$18,681,197.00	5.63%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$691,967.54	0.21%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	17	\$4,429,826.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	38	\$12,123,187.42	3.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	46	\$11,770,702.96	3.55%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	59	\$17,311,965.14	5.22%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	8	\$2,255,841.37	0.68%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$641,000.00	0.19%	0	\$0.00	NA	0	\$0

	SEATTLE BANK	2	\$569,600.00	0.17%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	33	\$10,366,697.00	3.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	15	\$3,273,769.52	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	414	\$124,202,487.30	37.41%	0	\$0.00	NA	0	\$0
Total		1,116	\$331,931,749.21	100%	0	\$0.00		0	\$0
31417CL78	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$217,184.11	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$551,964.01	1.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$239,091.84	0.48%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$198,138.74	0.4%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	19	\$5,265,472.10	10.57%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$564,472.72	1.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,136.00	0.42%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$537,300.00	1.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,900.00	0.53%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$493,255.37	0.99%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$282,200.00	0.57%	0	\$0.00	NA	0	\$0

	FIDELITY BANK MORTGAGE	2	\$569,250.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,625.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	17	\$4,897,883.66	9.83%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,354,313.26	2.72%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$379,300.00	0.76%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$451,690.00	0.91%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$324,581.64	0.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$478,300.00	0.96%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$235,697.93	0.47%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$477,300.00	0.96%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$397,800.00	0.8%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$331,273.00	0.66%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$455,900.00	0.91%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,877,460.00	3.77%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$472,500.00	0.95%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$599,200.00	1.2%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0

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	RPM MORTGAGE, INC.	2	\$822,000.00	1.65%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$242,250.00	0.49%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$292,114.83	0.59%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$999,800.00	2.01%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$468,000.00	0.94%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$933,908.00	1.87%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,719,268.97	3.45%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$248,500.00	0.5%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$709,513.26	1.42%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$16,494,636.74	33.12%	0	\$0.00	NA	0	\$0
Total		177	\$49,828,331.18	100%	0	\$0.00		0	\$0
31417CL86	Unavailable	9	\$2,263,884.16	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,263,884.16	100%	0	\$0.00		0	\$0
31417CL94	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	7.33%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$565,500.00	19.27%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,400.00	10.31%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$232,000.00	7.91%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$252,000.00	8.59%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	14.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$225,000.00	7.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$724,969.30	24.71%	0	\$0.00	NA	0	\$0
Total		11	\$2,933,869.30	100%	0	\$0.00		0	\$0
31417CLA1	AMERICAN PACIFIC MORTGAGE	1	\$216,000.00	0.5%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ASSOCIATED BANK, NA	3	\$735,678.53	1.7%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$236,200.00	0.55%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$222,075.17	0.51%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$611,000.00	1.41%	0	\$0.00	NA	\$0
	CASHCALL, INC.	17	\$4,032,100.00	9.32%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$569,400.00	1.32%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,196.00	0.9%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC	2	\$525,000.00	1.21%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	1.03%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$224,489.92	0.52%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$261,422.38	0.6%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	1	\$207,146.12	0.48%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$438,200.00	1.01%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$180,700.00	0.42%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,500.00	0.43%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$189,036.59	0.44%	0	\$0.00	NA	\$0
	FREMONT BANK	26	\$6,752,749.97	15.62%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$275,000.00	0.64%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$581,650.00	1.35%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	2	\$459,500.00	1.06%	0	\$0.00	NA	\$0
	INVESTORS BANK	2	\$471,000.00	1.09%	0	\$0.00	NA	\$0

	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$547,500.00	1.27%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,500.00	1.28%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$371,750.00	0.86%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$242,400.00	0.56%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,500.00	1.97%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$406,500.00	0.94%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$463,750.00	1.07%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$1,372,000.00	3.17%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$328,000.00	0.76%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$488,250.00	1.13%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$184,484.43	0.43%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$424,000.00	0.98%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$297,600.00	0.69%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$206,600.00	0.48%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$365,750.00	0.85%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$682,000.00	1.58%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$354,400.00	0.82%	0	\$0.00	NA	0	\$0

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	WEST GATE BANK	1	\$223,975.00	0.52%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$582,520.91	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,473,572.25	33.45%	0	\$0.00	NA	0	\$0
Total		167	\$43,240,597.27	100%	0	\$0.00		0	\$0
31417CLB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	21.13%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$242,700.00	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$877,350.00	61.78%	0	\$0.00	NA	0	\$0
Total		6	\$1,420,050.00	100%	0	\$0.00		0	\$0
31417CLC7	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	5.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$1,876,000.00	16.78%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$1,251,000.00	11.19%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$625,500.00	5.6%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$622,460.28	5.57%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$604,000.00	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$5,574,852.79	49.86%	0	\$0.00	NA	0	\$0
Total		18	\$11,179,313.07	100%	0	\$0.00		0	\$0
31417CLD5	ACACIA FEDERAL SAVINGS BANK	3	\$1,673,500.00	1.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,509,800.00	1.5%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,142,000.00	2.13%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$596,400.00	0.59%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING							
	CASHCALL, INC.	9	\$5,082,000.00	5.04%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$534,295.48	0.53%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	5	\$2,489,400.00	2.47%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,676,650.00	1.66%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,557,000.00	1.55%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	12	\$6,639,170.12	6.59%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	2	\$1,250,000.00	1.24%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,545,600.00	1.53%	0	\$0.00	NA	\$0
	FREMONT BANK	7	\$3,695,773.00	3.67%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$581,250.00	0.58%	0	\$0.00	NA	\$0
	INVESTORS BANK	1	\$505,000.00	0.5%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,736,000.00	1.72%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,000,500.00	0.99%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$556,000.00	0.55%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	14	\$7,912,800.00	7.85%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$520,000.00	0.52%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC	9	\$5,202,772.00	5.16%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	27	\$15,304,249.00	15.19%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$584,000.00	0.58%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	2	\$1,141,300.00	1.13%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$588,750.00	0.58%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,207,181.00	2.19%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$491,500.00	0.49%	0	\$0.00	NA	\$0

		Unavailable	52	\$29,819,639.04	29.63%	0	\$0.00	NA	0	\$0
Total			180	\$100,738,529.64	100%	0	\$0.00		0	\$0
31417CLE3		ACACIA FEDERAL SAVINGS BANK	1	\$599,200.00	0.6%	0	\$0.00	NA	0	\$0
		AKT AMERICAN CAPITAL, INC.	1	\$624,657.44	0.63%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,202,581.80	2.21%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	1	\$465,842.70	0.47%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	8	\$4,749,000.00	4.77%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	2	\$1,003,200.00	1.01%	0	\$0.00	NA	0	\$0
		F & A FEDERAL CREDIT UNION	1	\$537,000.00	0.54%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	14	\$7,973,325.23	8.01%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC BANK	8	\$4,880,033.32	4.9%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC.	1	\$545,462.95	0.55%	0	\$0.00	NA	0	\$0
		INTERNATIONAL CITY MORTGAGE, INC.	1	\$515,500.00	0.52%	0	\$0.00	NA	0	\$0
		KINECTA FEDERAL CREDIT UNION	2	\$1,084,690.15	1.09%	0	\$0.00	NA	0	\$0
		LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,900,000.00	2.91%	0	\$0.00	NA	0	\$0
		LEADER BANK, N.A.	1	\$464,800.00	0.47%	0	\$0.00	NA	0	\$0
		OPES ADVISORS, INC	12	\$7,089,155.00	7.12%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,000.00	0.48%	0	\$0.00	NA	0	\$0
		PROVIDENT CREDIT UNION	2	\$946,950.00	0.95%	0	\$0.00	NA	0	\$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$589,000.00	0.59%	0	\$0.00	NA	0	\$0
		RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$485,300.00	0.49%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC.	27	\$15,685,400.00	15.75%	0	\$0.00	NA	0	\$0
		STANFORD FEDERAL CREDIT UNION	2	\$967,350.00	0.97%	0	\$0.00	NA	0	\$0

	UMPQUA BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,857,416.19	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$40,817,435.31	40.96%	0	\$0.00	NA	0	\$0
Total		174	\$99,589,800.09	100%	0	\$0.00		0	\$0
31417CLF0	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,447,000.00	4.74%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$515,000.00	0.71%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$3,308,936.82	4.55%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$623,100.93	0.86%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,061,500.00	1.46%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$503,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$510,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,860,000.00	2.56%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$580,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$2,922,510.60	4.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$624,000.00	0.86%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$1,111,200.00	1.53%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,818,500.00	2.5%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$465,750.00	0.64%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,114,000.00	1.53%	0	\$0.00	NA	0	\$0
		2	\$1,165,000.00	1.6%	0	\$0.00	NA	0	\$0

	NUVISION FEDERAL CREDIT UNION								
	OPEs ADVISORS, INC	7	\$4,271,000.00	5.87%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	6	\$3,179,250.00	4.37%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$550,000.00	0.76%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,082,700.00	1.49%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	19	\$10,862,300.00	14.92%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$578,000.00	0.79%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.86%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$458,386.34	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$26,446,021.36	36.3%	0	\$0.00	NA	0	\$0
Total		128	\$72,784,156.05	100%	0	\$0.00		0	\$0
31417CLG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,824,650.00	10.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	12	\$7,108,244.05	41.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$567,000.00	3.27%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$1,206,685.00	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$6,616,250.00	38.2%	0	\$0.00	NA	0	\$0
Total		29	\$17,322,829.05	100%	0	\$0.00		0	\$0
31417CLH6	CARNEGIE MORTGAGE, LLC	1	\$559,500.00	3.9%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$523,645.81	3.65%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$998,000.00	6.96%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$609,423.96	4.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$507,000.00	3.54%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT	1	\$486,000.00	3.39%	0	\$0.00	NA	0	\$0

	CONSULTANTS INC								
	OPES ADVISORS, INC	1	\$580,000.00	4.05%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$2,646,309.00	18.46%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$506,000.00	3.53%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,144,500.00	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$4,778,025.20	33.31%	0	\$0.00	NA	0	\$0
Total		27	\$14,338,403.97	100%	0	\$0.00		0	\$0
31417CLJ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,500.00	4.6%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$183,871.57	5.11%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$175,471.19	4.87%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$125,380.40	3.48%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$199,656.79	5.54%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	12	\$1,737,113.81	48.23%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$54,832.47	1.52%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$169,489.22	4.71%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	6.53%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$555,200.00	15.41%	0	\$0.00	NA	0	\$0
Total		23	\$3,601,515.45	100%	0	\$0.00		0	\$0
31417CLK9	1ST SECURITY BANK OF WASHINGTON	1	\$371,600.00	0.3%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,300.00	0.14%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$269,200.00	0.22%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,912.15	0.58%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$904,600.00	0.72%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$425,000.00	0.34%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,426,000.00	1.14%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	17	\$5,692,600.00	4.56%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	10	\$2,357,561.60	1.89%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$747,000.00	0.6%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$692,400.00	0.55%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$2,218,661.00	1.78%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$588,100.00	0.47%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	2	\$455,100.00	0.36%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$924,000.00	0.74%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$425,000.00	0.34%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$789,411.13	0.63%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$715,200.00	0.57%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$386,835.42	0.31%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$409,200.00	0.33%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$180,450.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW	5	\$2,230,320.00	1.79%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING							
	CASHCALL, INC.	9	\$2,689,760.30	2.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$367,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$763,935.19	0.61%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$398,000.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$473,700.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$247,000.00	0.2%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$295,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$204,950.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$394,600.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$290,700.00	0.23%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$223,200.00	0.18%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$251,840.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$378,600.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.49%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$202,400.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$2,115,046.74	1.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,100.00	0.46%	0	\$0.00	NA	0
		2	\$552,300.00	0.44%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FIRST BANK	1	\$288,572.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,073,729.74	0.86%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$299,074.80	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$403,420.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,018,503.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$427,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,200.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$2,180,450.00	1.75%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$408,897.00	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,228,450.00	1.79%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	3	\$611,341.86	0.49%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0

	GECU	1	\$183,960.00	0.15%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$649,008.08	0.52%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$206,460.57	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$710,900.00	0.57%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$355,502.00	0.28%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$484,700.00	0.39%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$926,744.83	0.74%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$363,603.00	0.29%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$218,100.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$221,319.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	7	\$1,847,400.00	1.48%	0	\$0.00	NA	0	\$0
		1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER BANK, N.A.	3	\$1,005,000.00	0.81%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$243,600.00	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.34%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$192,800.00	0.15%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,700.00	0.17%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$368,222.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$212,080.00	0.17%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$592,000.00	0.47%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$609,250.00	0.49%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,070.00	0.15%	0	\$0.00	NA	0	\$0

	NEW BRITAIN MORTGAGE, LLC	2	\$403,147.00	0.32%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$201,506.00	0.16%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$2,753,500.00	2.21%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$511,472.70	0.41%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$179,614.38	0.14%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$463,798.37	0.37%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$1,623,850.00	1.3%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$890,554.48	0.71%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$287,100.00	0.23%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,094.89	0.24%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$216,300.00	0.17%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$599,100.00	0.48%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,279,982.63	1.83%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$980,000.00	0.79%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$189,414.28	0.15%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,800.00	0.47%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,800.00	0.15%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$549,212.00	0.44%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$632,000.00	0.51%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	8	\$2,323,720.00	1.86%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$354,000.00	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$638,038.63	0.51%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$209,855.00	0.17%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$1,382,150.00	1.11%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$559,300.00	0.45%	0	\$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$337,410.00	0.27%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$260,900.00	0.21%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC.	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT	2	\$505,650.00	0.41%	0	\$0.00	NA	0	\$0

	UNION							
	TIB-THE INDEPENDENT BANKERSBANK	1	\$277,000.00	0.22%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$408,000.00	0.33%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$268,000.00	0.21%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$332,000.00	0.27%	0	\$0.00	NA	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$333,949.00	0.27%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,328,971.00	1.06%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,950.00	0.27%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$767,450.00	0.61%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	2	\$408,000.00	0.33%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$623,939.89	0.5%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$534,400.00	0.43%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$247,272.00	0.2%	0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$481,800.00	0.39%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$328,000.00	0.26%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0
	WORTHINGTON	1	\$194,200.00	0.16%	0	\$0.00	NA	\$0

	FEDERAL BANK, FSB								
	Unavailable	91	\$24,726,383.97	19.83%	0	\$0.00	NA	0	\$0
Total		446	\$124,826,177.63	100%	0	\$0.00		0	\$0
31417CLL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,300.00	0.37%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$734,321.18	0.49%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$655,692.74	0.44%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$484,100.00	0.32%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$571,500.00	0.38%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$240,710.00	0.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$226,300.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,400.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$382,200.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$687,200.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,134.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION	17	\$4,918,300.00	3.29%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	9	\$1,928,950.00	1.29%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$762,920.00	0.51%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,429,841.24	0.96%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$762,500.00	0.51%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,424,800.00	0.95%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$498,572.00	0.33%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$501,183.36	0.34%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	11	\$3,721,000.00	2.49%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	4	\$807,100.00	0.54%	0	\$0.00	NA	0	\$0

CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$533,000.00	0.36%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$516,653.00	0.35%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$226,575.00	0.15%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$187,272.00	0.13%	0	\$0.00	NA	0	\$0
DIME BANK	4	\$958,250.00	0.64%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,119.00	0.18%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE	2	\$642,600.00	0.43%	0	\$0.00	NA	0	\$0

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$640,700.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,561,996.71	1.04%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,083,366.36	0.72%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$874,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0

	FOX RIVER STATE BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36%	0	\$0.00	NA	0	\$0
	GECU	2	\$448,900.00	0.3%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$341,544.00	0.23%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$795,450.00	0.53%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$399,550.00	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$349,449.17	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	3	\$651,000.00	0.44%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$768,500.00	0.51%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	3	\$816,000.00	0.55%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$395,278.77	0.26%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$578,500.00	0.39%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$528,700.00	0.35%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$556,500.00	0.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$296,400.00	0.2%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	3	\$962,200.00	0.64%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$219,600.00	0.15%	0	\$0.00	NA	0	\$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	7	\$2,330,300.00	1.56%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	5	\$1,269,500.00	0.85%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$523,500.00	0.35%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT	15	\$3,627,550.00	2.42%	0	\$0.00	NA	0	\$0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$234,500.00	0.16%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15%	0	\$0.00	NA	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$595,900.00	0.4%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$183,300.00	0.12%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$177,510.00	0.12%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$392,800.00	0.26%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0
	VENTURE BANK	2	\$741,000.00	0.5%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	\$0
		1	\$184,000.00	0.12%	0	\$0.00	NA	\$0

	WESTCONSIN CREDIT UNION								
	WESTFIELD BANK, F.S.B.	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,338.00	0.12%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$34,398,657.57	22.97%	0	\$0.00	NA	0	\$0
Total		548	\$149,605,274.14	100%	0	\$0.00		0	\$0
31417CLM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,002,723.00	1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL	5	\$1,713,500.00	0.85%	0	\$0.00	NA	0	\$0

	RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	14	\$3,376,800.00	1.68%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	AUBURNBANK	2	\$475,000.00	0.24%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	10	\$2,921,763.00	1.46%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$403,000.00	0.2%	0	\$0.00	NA	\$0
	BANK MUTUAL	5	\$1,264,870.00	0.63%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$625,000.00	0.31%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	4	\$953,955.00	0.48%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$202,177.00	0.1%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	2	\$385,850.00	0.19%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	5	\$1,466,935.00	0.73%	0	\$0.00	NA	\$0
		1	\$311,540.36	0.16%	0	\$0.00	NA	\$0

	BAY FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$296,582.83	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$533,750.00	0.27%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	14	\$4,501,000.00	2.24%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$1,175,860.00	0.59%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$397,290.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$358,937.59	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,423,032.00	0.71%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE	1	\$349,580.00	0.17%	0	\$0.00	NA	0	\$0

COMPANY								
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$644,150.00	0.32%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00	0.22%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	14	\$3,919,100.00	1.95%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$2,011,423.00	1%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$306,089.00	0.15%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$190,315.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27%	0	\$0.00	NA	0	\$0
	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,385.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$203,023.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,515.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$272,300.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,584,500.00	1.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,220,650.00	1.61%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	2	\$548,582.95	0.27%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	0	\$0.00	NA	0
	GECU	1	\$216,450.00	0.11%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0
		1	\$200,450.00	0.1%	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$472,700.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$691,307.00	0.34%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$788,432.96	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$698,900.00	0.35%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	1	\$182,875.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$413,000.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
		4	\$893,122.00	0.45%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING							
	JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$471,100.00	0.23%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,282,600.00	0.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	3	\$576,011.62	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$672,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$194,500.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00	NA	0

NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3%	0	\$0.00	NA	0	\$0
OAK BANK	3	\$791,950.00	0.4%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,785.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0

	RED CANOE CREDIT UNION							
	RENASANT BANK	1	\$392,500.00	0.2%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	2	\$565,000.00	0.28%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19%	0	\$0.00	NA	\$0
	ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,951,268.00	1.97%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	7	\$2,252,550.00	1.12%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00	NA	\$0

STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$298,800.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,645,750.00	0.82%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$279,578.28	0.14%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$355,400.00	0.18%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$677,950.00	0.34%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$851,200.00	0.42%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$541,500.00	0.27%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$834,967.67	0.42%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$363,375.00	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$43,373,720.24	21.66%	0	\$0.00	NA	0	\$0
Total		709	\$200,490,690.93	100%	0	\$0.00		0	\$0
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL D/B/A ALERUS	2	\$507,000.00	0.22%	0	\$0.00	NA	0	\$0

MORTGAGE								
ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$402,400.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$403,500.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,534,300.00	0.68%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$777,000.00	0.34%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	11	\$2,790,200.00	1.23%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	4	\$1,073,900.00	0.47%	0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$1,043,600.00	0.46%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$256,662.84	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$3,348,028.00	1.47%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$836,400.00	0.37%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$1,382,911.23	0.61%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$1,184,000.00	0.52%	0	\$0.00	NA	0	\$0
	1	\$283,375.00	0.12%	0	\$0.00	NA	0	\$0

	BANK OF NEW ORLEANS							
	BANK OF SPRINGFIELD	4	\$1,258,120.98	0.55%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$879,545.00	0.39%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$184,400.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,129,320.00	0.5%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$512,150.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03%	0	\$0.00	NA	0
	BUSEY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	24	\$7,745,200.00	3.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$524,950.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$285,600.00	0.13%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$299,114.63	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$1,095,500.00	0.48%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$852,800.00	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$226,815.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$756,947.70	0.33%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$1,307,800.00	0.58%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	DIME BANK	5	\$1,369,700.00	0.6%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$596,437.20	0.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$682,740.00	0.3%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$271,400.00	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$259,200.00	0.11%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	18	\$5,991,954.71	2.64%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,400.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$641,000.00	0.28%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$744,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$844,597.79	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$994,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$432,897.21	0.19%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	10	\$3,096,900.00	1.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$2,973,000.00	1.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$633,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	4	\$1,306,548.15	0.58%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL	3	\$634,794.05	0.28%	0	\$0.00	NA	0	\$0

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0
GFS CAPITAL HOLDINGS	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$648,450.00	0.29%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$793,500.00	0.35%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$227,300.00	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0

	ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$719,000.00	0.32%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$711,000.00	0.31%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,027,800.00	0.89%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA	0	\$0

	MLD MORTGAGE, INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35%	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$502,800.00	0.22%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$398,546.00	0.18%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$465,447.20	0.2%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$203,775.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,247,600.00	0.55%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	3	\$990,000.00	0.44%	0	\$0.00	NA	0	\$0
RENASANT BANK	3	\$794,577.00	0.35%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	8	\$2,645,000.00	1.16%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0

	SECURITY NATIONAL MORTGAGE								
	SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	2	\$457,200.00	0.2%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,995.00	0.18%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,045,000.00	0.46%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$302,600.00	0.13%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$533,650.00	0.23%	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	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0
		15	\$3,662,480.00	1.61%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION							
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$458,770.00	0.2%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.16%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$871,762.00	0.38%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$680,000.00	0.3%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23%	0	\$0.00	NA	\$0
	UNIVERSAL BANK FSB	1	\$248,500.00	0.11%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17%	0	\$0.00	NA	\$0
		1	\$192,000.00	0.08%	0	\$0.00	NA	\$0

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE CORPORATION	2	\$610,286.00	0.27%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$52,430,448.95	23.19%	0	\$0.00	NA	0	\$0
Total		807	\$227,107,639.83	100%	0	\$0.00		0	\$0
31417CLP8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$285,068.73	4.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$411,831.00	6.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,563.77	4.62%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$241,922.55	3.62%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,127.09	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,252,574.12	18.74%	0	\$0.00	NA	0	\$0
Total		22	\$6,686,061.88	100%	0	\$0.00		0	\$0
31417CLQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	6.99%	0	\$0.00	NA	0	\$0

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	ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$243,300.00	15.47%	0	\$0.00	NA	0	\$0
Total		13	\$1,573,000.00	100%	0	\$0.00		0	\$0
31417CLR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$390,000.00	0.42%	0	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,069,000.00	1.14%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$1,686,653.00	1.8%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$658,788.00	0.7%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$406,000.00	0.43%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$1,636,400.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$24,203,950.81	25.82%	0	\$0.00	NA	0	\$0
Total		294	\$93,721,718.34	100%	0	\$0.00		0	\$0
31417CLS2	AURORA FINANCIAL GROUP INC.	1	\$96,000.00	7.75%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$97,350.00	7.86%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$194,837.87	15.73%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$90,000.00	7.26%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$99,000.00	7.99%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC	1	\$93,100.00	7.52%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$183,817.84	14.84%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$91,732.33	7.4%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,000.00	7.91%	0	\$0.00	NA	0	\$0
Total		13	\$1,238,838.04	100%	0	\$0.00		0	\$0
31417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$587,000.00	3.51%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$195,000.00	1.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,000.00	1.18%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$1,671,442.92	10%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$298,000.00	1.78%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$431,000.00	2.58%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$309,600.00	1.85%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$203,080.20	1.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$583,460.00	3.49%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$257,000.00	1.54%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$268,350.00	1.61%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$410,000.00	2.45%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,558,000.00	9.33%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$651,000.00	3.9%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$185,000.00	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$286,650.00	1.72%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	1.43%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$410,000.00	2.45%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$214,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,405,901.37	20.38%	0	\$0.00	NA	0	\$0
Total		57	\$16,707,145.49	100%	0	\$0.00		0	\$0
31417CLU7	3RD FED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$441,615.26	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79%	0	\$0.00	NA	0	\$0
		2	\$885,000.00	0.36%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$1,585,300.00	0.64%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,133,008.79	0.86%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$599,655.96	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,100,600.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$563,515.30	0.23%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$415,890.00	0.17%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,177,709.22	0.88%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$1,045,618.62	0.42%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,144,200.00	0.46%	0	\$0.00	NA	0	\$0

	CARNEGIE MORTGAGE, LLC	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	44	\$13,682,922.50	5.51%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,674,800.00	0.67%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,642,300.00	1.47%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$376,900.00	0.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	13	\$4,446,600.00	1.79%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	2	\$629,100.00	0.25%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$932,000.00	0.38%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$440,100.00	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,307,564.00	1.33%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	4	\$1,252,489.00	0.5%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$293,213.37	0.12%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08%	0	\$0.00	NA	0	\$0
		1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$373,380.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,083.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,197,500.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$506,400.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$654,500.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$7,476,280.56	3.01%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$877,317.83	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,384,250.00	0.96%	0	\$0.00	NA	0
	FREMONT BANK	26	\$8,273,848.06	3.33%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,826,459.26	1.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$938,838.36	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$207,400.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0
		1	\$194,000.00	0.08%	0	\$0.00	NA	0

	GREAT WESTERN BANK							
	GUARDIAN CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$395,219.49	0.16%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$564,400.00	0.23%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	5	\$1,287,550.00	0.52%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,225.00	0.08%	0	\$0.00	NA	\$0
	HOMEWISSE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0
	INVESTORS BANK	4	\$1,468,500.00	0.59%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00	0.98%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,354,150.00	0.95%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	10	\$3,314,100.00	1.33%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$1,064,950.00	0.43%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$185,737.93	0.07%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$471,917.13	0.19%	0	\$0.00	NA	\$0
		1	\$217,000.00	0.09%	0	\$0.00	NA	\$0

	MANSFIELD COOPERATIVE BANK								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$274,272.00	0.11%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$695,385.67	0.28%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	8	\$3,088,700.00	1.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$300,034.00	0.12%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38%	0	\$0.00	NA	0	\$0

PATELCO CREDIT UNION	2	\$959,000.00	0.39%	0	\$0.00	NA	0	\$0
PENNYMAC CORP.	1	\$401,458.50	0.16%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$469,325.00	0.19%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$325,200.00	0.13%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	2	\$1,006,600.00	0.41%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$924,714.72	0.37%	0	\$0.00	NA	0	\$0
PUTNAM BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,133,455.00	0.46%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0
RENASANT BANK	3	\$855,400.00	0.34%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$474,040.00	0.19%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,409,245.00	0.97%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$1,082,075.00	0.44%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	22	\$7,537,345.46	3.03%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

	SAFE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$746,522.84	0.3%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$207,289.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$484,597.19	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$478,840.00	0.19%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	7	\$2,049,727.00	0.82%	0	\$0.00	NA	0	\$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$782,880.00	0.32%	0	\$0.00	NA	0	\$0

	TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$426,600.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$603,800.00	0.24%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$635,700.00	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$74,423,877.55	29.95%	0	\$0.00	NA	0	\$0
Total		824	\$248,531,650.59	100%	0	\$0.00		0	\$0
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$901,318.43	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,577,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$943,500.00	0.37%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$1,071,000.00	0.42%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,972,275.00	0.78%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$222,960.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$1,051,639.98	0.41%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$654,874.60	0.26%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$693,079.07	0.27%	0	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	42	\$12,496,100.00	4.92%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,446,202.37	0.57%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	14	\$3,668,007.52	1.44%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$651,600.00	0.26%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	9	\$3,294,000.00	1.3%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$181,250.00	0.07%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	5	\$1,245,960.00	0.49%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$307,920.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$527,618.00	0.21%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,720.00	0.87%	0	\$0.00	NA	0	\$0

	DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	5	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	6	\$1,588,843.00	0.63%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,971.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$648,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$484,321.67	0.19%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$940,492.65	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,038,900.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$807,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$944,834.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$182,140.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$502,751.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$286,200.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$6,931,276.47	2.73%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,258,622.98	0.89%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,672,477.61	1.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$520,060.27	0.2%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,377,911.93	3.69%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,319,381.00	0.91%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,294,500.00	0.51%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$454,000.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$238,056.51	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,458,500.00	0.57%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	9	\$2,751,900.00	1.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	0	\$0.00	NA	0
		1	\$408,252.13	0.16%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$964,950.00	0.38%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	4	\$1,246,800.00	0.49%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,038,750.00	0.8%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$585,754.80	0.23%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,322,750.00	0.52%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$1,380,000.00	0.54%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$213,413.00	0.08%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$847,050.00	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$261,939.00	0.1%	0	\$0.00	NA	0	\$0

	METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0

	OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$188,488.68	0.07%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$544,500.00	0.21%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$385,900.00	0.15%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,255,725.00	0.49%	0	\$0.00	NA	0	\$0
		1	\$390,962.46	0.15%	0	\$0.00	NA	0	\$0

	REDWOOD CAPITAL BANK							
	RIGHT START MORTGAGE, INC.	2	\$649,400.00	0.26%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	2	\$412,012.98	0.16%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	22	\$7,036,250.00	2.77%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0
	ST. MARYS BANK	1	\$323,334.00	0.13%	0	\$0.00	NA	\$0
	ST. MARYS CREDIT UNION	2	\$444,800.00	0.18%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$387,650.00	0.15%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	3	\$656,700.00	0.26%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$784,600.00	0.31%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$1,021,500.00	0.4%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
THE PARK BANK	4	\$758,351.55	0.3%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$512,400.00	0.2%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$1,115,000.00	0.44%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,611.00	0.52%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74%	0	\$0.00	NA	0	\$0

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	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,337,000.00	0.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$801,522.45	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$77,688,599.17	30.6%	0	\$0.00	NA	0	\$0
Total		894	\$254,159,498.91	100%	0	\$0.00		0	\$0
31417CLW3	3RD FED BANK	1	\$360,370.00	0.14%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,016,500.00	0.4%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,854,800.00	0.73%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$330,518.82	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0

	BANKNEWPORT	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$865,600.00	0.34%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	59	\$19,009,671.49	7.49%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$623,700.00	0.25%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	12	\$3,847,767.00	1.52%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$341,600.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$844,610.00	0.33%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$990,050.00	0.39%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$255,791.97	0.1%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24%	0	\$0.00	NA	0	\$0

FIRST COUNTY BANK	1	\$242,642.01	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,047,100.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$3,470,857.89	1.37%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	6	\$2,525,388.10	1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53%	0	\$0.00	NA	0	\$0
FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	29	\$9,419,543.08	3.71%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$582,350.00	0.23%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$392,250.00	0.15%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	8	\$2,177,200.00	0.86%	0	\$0.00	NA	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$234,515.00	0.09%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0
	INVESTORS BANK	4	\$1,314,500.00	0.52%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,490,100.00	0.59%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$471,912.83	0.19%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	8	\$2,470,600.00	0.97%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$355,300.00	0.14%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$389,330.00	0.15%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.14%	0	\$0.00	NA	\$0
		1	\$490,000.00	0.19%	0	\$0.00	NA	\$0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0
	METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$463,000.00	0.18%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$657,350.00	0.26%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4%	0	\$0.00	NA	\$0
		3	\$754,389.00	0.3%	0	\$0.00	NA	\$0

	NORTHWESTERN MORTGAGE COMPANY								
	NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	7	\$3,038,200.00	1.2%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,722,472.94	0.68%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36	0.66%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$229,410.00	0.09%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$214,683.26	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
		3	\$1,176,200.00	0.46%	0	\$0.00	NA	0	\$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION								
RPM MORTGAGE, INC.	24	\$8,635,295.00	3.4%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$436,746.43	0.17%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$188,422.00	0.07%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	4	\$1,054,700.00	0.42%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$585,463.13	0.23%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$390,990.00	0.15%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0

COMPANY INC.								
SWBC MORTGAGE	6	\$1,656,879.13	0.65%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25%	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$814,700.00	0.32%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,100.00	0.13%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$1,477,100.00	0.58%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,218,750.00	0.48%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	5	\$1,374,100.00	0.54%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	7	\$2,021,629.43	0.8%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	3	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0

	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$1,191,300.00	0.47%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$73,899,976.28	29.17%	0	\$0.00	NA	0	\$0
Total		818	\$253,774,624.01	100%	0	\$0.00		0	\$0
31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$651,400.00	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$634,491.00	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$221,700.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,200.00	0.7%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE	6	\$1,424,900.00	0.57%	0	\$0.00	NA	0	\$0

	CORPORATION							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	10	\$2,345,300.00	0.94%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$387,600.00	0.15%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$1,219,000.00	0.49%	0	\$0.00	NA	\$0
	BANK OF NEW ORLEANS	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$967,000.00	0.39%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$187,920.00	0.08%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15%	0	\$0.00	NA	\$0
	CASHCALL, INC.	40	\$13,269,500.00	5.3%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00	0.22%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,000.00	0.3%	0	\$0.00	NA	\$0

CHERRY CREEK MORTGAGE COMPANY	8	\$2,331,349.18	0.93%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$851,200.00	0.34%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,836,386.50	0.73%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	17	\$5,827,600.00	2.33%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$718,600.00	0.29%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00	0.27%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0

	LAKWOOD							
	FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,215,600.00	0.49%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	17	\$4,969,494.40	1.99%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	6	\$2,491,767.23	1%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0
	FREMONT BANK	37	\$12,041,865.95	4.81%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	\$0
	GEO-CORP, INC.	2	\$537,300.00	0.21%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$267,750.00	0.11%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC.	1	\$460,600.10	0.18%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0

	HEARTLAND BANK	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	7	\$2,019,550.00	0.81%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	7	\$2,770,100.00	1.11%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,395,400.00	0.96%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$2,630,948.00	1.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$987,250.00	0.39%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0

	METRO CREDIT UNION							
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09%	0	\$0.00	NA	0
		2	\$969,050.00	0.39%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$667,500.00	0.27%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$539,500.00	0.22%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,003,862.73	1.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$7,337,750.00	2.93%	0	\$0.00	NA	0
	S&T BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,235,921.31	0.49%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$233,870.01	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,052,550.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,300.00	0.09%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	2	\$612,623.37	0.24%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$1,210,906.82	0.48%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$2,351,100.00	0.94%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$342,650.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$890,600.00	0.36%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	5	\$1,544,000.00	0.62%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$1,177,940.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$505,541.00	0.2%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$70,712,009.46	28.17%	0	\$0.00	NA	0	\$0
Total		812	\$250,315,352.34	100%	0	\$0.00		0	\$0
31417CLY9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$305,586.40	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,750.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$536,542.60	0.21%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$221,274.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$2,463,900.00	0.97%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$181,125.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$939,218.46	0.37%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,109,750.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$860,122.83	0.34%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$257,100.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$465,600.00	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$546,400.00	0.21%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	46	\$15,163,458.45	5.94%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC	2	\$446,483.78	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	3	\$951,198.59	0.37%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	16	\$5,634,875.00	2.21%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	2	\$491,100.00	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02%	0	\$0.00	NA	0	\$0
		1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$303,262.42	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$852,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$733,600.00	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$949,500.00	0.37%	0	\$0.00	NA	0
		2	\$412,879.78	0.16%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,054,900.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$298,100.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	22	\$6,893,559.34	2.7%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$1,445,825.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05%	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$416,399.17	0.16%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$447,250.00	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	22	\$6,826,707.00	2.67%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07%	0	\$0.00	NA	0	\$0
		5	\$1,349,600.00	0.53%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.							
	HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07%	0	\$0.00	NA	\$0
	HONOLULU HOMELoANS, INC.	1	\$470,000.00	0.18%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$683,909.00	0.27%	0	\$0.00	NA	\$0
	INVESTORS BANK	3	\$1,044,485.00	0.41%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$999,000.00	0.39%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$379,054.78	0.15%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$213,600.00	0.08%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	9	\$3,103,750.00	1.22%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$807,750.00	0.32%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$624,000.00	0.24%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	2	\$620,750.00	0.24%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$962,100.00	0.38%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$236,500.00	0.09%	0	\$0.00	NA	\$0

	MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$317,248.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0

	PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$375,300.00	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	17	\$6,228,300.00	2.44%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$188,713.77	0.07%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	5	\$1,775,700.00	0.7%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$877,353.50	0.34%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	12	\$3,447,122.00	1.35%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	6	\$1,806,750.00	0.71%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$419,425.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,654,275.10	1.43%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$240,350.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,102.97	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$77,587,535.40	30.4%	0	\$0.00	NA	0	\$0
Total		840	\$255,249,272.18	100%	0	\$0.00		0	\$0
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,800.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,112,800.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$250,600.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,648,100.00	0.81%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	1	\$318,740.09	0.16%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$555,008.00	0.27%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$908,800.00	0.45%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	38	\$12,357,528.77	6.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,808.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$632,691.38	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$417,402.34	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,915,700.00	1.44%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$409,500.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	2	\$478,704.46	0.24%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$3,201,150.00	1.58%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$469,366.90	0.23%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$317,511.77	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$431,995.00	0.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	3	\$738,100.00	0.36%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,074,500.00	0.53%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,500,813.00	0.74%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,590.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$932,000.00	0.46%	0	\$0.00	NA	0	\$0
		8	\$2,054,500.00	1.02%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	5	\$1,834,071.00	0.91%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$971,890.00	0.48%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	20	\$6,177,398.43	3.05%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$775,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,976,635.67	1.47%	0	\$0.00	NA	0	\$0
FREMONT BANK	28	\$8,884,385.00	4.39%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$890,800.00	0.44%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$486,800.00	0.24%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$556,222.00	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$415,350.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$291,606.66	0.14%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$430,200.00	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$442,250.00	0.22%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$201,700.00	0.1%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	5	\$1,342,400.00	0.66%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$558,300.00	0.28%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$393,100.00	0.19%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0

INTERNATIONAL CITY MORTGAGE, INC.	2	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0
INVESTORS BANK	4	\$1,103,000.00	0.54%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,163,800.00	0.58%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,152,700.00	0.57%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$695,529.33	0.34%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	8	\$2,643,240.00	1.31%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$345,600.00	0.17%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$194,712.73	0.1%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.38%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$385,993.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,551,233.46	1.26%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0
	OPEX ADVISORS, INC	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,229,007.63	0.61%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00	0.26%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$452,403.20	0.22%	0	\$0.00	NA	0	\$0
		1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0

	RAYMOND JAMES BANK, FSB							
	REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,358,600.00	0.67%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	26	\$9,170,320.00	4.53%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,124,950.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$613,267.98	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,644,500.00	0.81%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$207,700.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00	NA	0

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	UMPQUA BANK	2	\$607,400.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$848,108.89	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,716,672.68	0.85%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$629,379.34	0.31%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$228,294.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$816,000.00	0.4%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$62,017,701.14	30.68%	0	\$0.00	NA	0	\$0
Total		679	\$202,390,325.52	100%	0	\$0.00		0	\$0
31417CMA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$683,165.71	1.99%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$113,575.00	0.33%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56%	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$322,402.95	0.94%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$315,000.00	0.92%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48	0.51%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$213,300.00	0.62%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$204,200.00	0.59%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$93,785.00	0.27%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$106,015.00	0.31%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$224,950.00	0.65%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$106,300.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$652,153.29	1.9%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$183,675.00	0.53%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$122,600.00	0.36%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,750.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$108,505.00	0.32%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$95,700.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$839,550.00	2.44%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,900.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$303,509.00	0.88%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,600.00	0.66%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26%	0	\$0.00	NA	0	\$0
GECU	1	\$93,511.18	0.27%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$189,400.00	0.55%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,000.00	0.54%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$214,125.00	0.62%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$91,900.00	0.27%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,750.00	0.29%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$231,538.50	0.67%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	0	\$0.00	NA	0	\$0

	NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$493,600.00	1.44%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,900.00	0.33%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$231,000.00	0.67%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$90,500.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$212,900.00	0.62%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$117,673.73	0.34%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$189,692.00	0.55%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$113,350.00	0.33%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	\$0
	S&T BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$93,740.09	0.27%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32%	0	\$0.00	NA	\$0
	SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3%	0	\$0.00	NA	\$0
	SECURITY SAVINGS BANK	1	\$103,200.00	0.3%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$113,000.00	0.33%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	0	\$0.00	NA	\$0
		2	\$223,425.00	0.65%	0	\$0.00	NA	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUMMIT CREDIT UNION	1	\$86,320.00	0.25%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,697.14	0.35%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$104,100.00	0.3%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$337,550.00	0.98%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	4	\$400,050.00	1.16%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$122,300.00	0.36%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$89,306.37	0.26%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$219,100.00	0.64%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$219,500.00	0.64%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3%	0	\$0.00	NA	\$0

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		Unavailable	51	\$5,588,370.21	16.25%	0	\$0.00	NA	0	\$0
Total			325	\$34,394,026.62	100%	0	\$0.00		0	\$0
31417CMB8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	3	\$400,900.00	1.63%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	5	\$667,400.00	2.72%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	5	\$704,950.00	2.87%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$141,500.00	0.58%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0
		BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$132,720.00	0.54%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0
		CENTRAL BANK	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09%	0	\$0.00	NA	0	\$0
		CENTRUE BANK	1	\$129,600.00	0.53%	0	\$0.00	NA	0	\$0
			2	\$285,769.00	1.16%	0	\$0.00	NA	0	\$0

	CHELSEA GROTON BANK								
	CHERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	0	\$0.00	NA	0	\$0

	FREMONT BANK	2	\$271,900.00	1.11%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00	2.76%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,588.02	0.61%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$143,210.00	0.58%	0	\$0.00	NA	0	\$0
		1	\$138,500.00	0.56%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$144,942.46	0.59%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$266,800.00	1.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$141,806.82	0.58%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$143,600.00	0.58%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$293,330.48	1.19%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0

	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$282,900.00	1.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$144,860.00	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,893,756.73	24.03%	0	\$0.00	NA	0	\$0
Total		178	\$24,548,781.17	100%	0	\$0.00		0	\$0
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$169,616.20	1.34%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$120,857.52	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$74,860.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$70,900.00	0.56%	0	\$0.00	NA	0	\$0

	AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$62,400.00	0.49%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$119,100.00	0.94%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$156,262.00	1.24%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$66,119.32	0.52%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$69,750.00	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$42,700.00	0.34%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$44,325.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$53,000.00	0.42%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$138,800.00	1.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL	3	\$194,432.20	1.54%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$67,100.00	0.53%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$80,700.00	0.64%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	2	\$115,000.00	0.91%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$76,000.00	0.6%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,500.00	1.3%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,700.00	0.56%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	0	\$0.00	NA	\$0
	OAK BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	0	\$0.00	NA	\$0
		1	\$52,500.00	0.42%	0	\$0.00	NA	\$0

	PIONEER CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$137,385.72	1.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$136,233.00	1.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$146,018.86	1.16%	0	\$0.00	NA	0
	S&T BANK	3	\$188,150.00	1.49%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$138,809.00	1.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,533.05	0.29%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$269,500.00	2.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0
		1	\$42,100.00	0.33%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY								
	THE PARK BANK	1	\$79,875.41	0.63%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$134,901.71	1.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,235,035.89	17.78%	0	\$0.00	NA	0	\$0
Total		193	\$12,613,856.61	100%	0	\$0.00		0	\$0
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$235,033.06	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,000.00	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0
		2	\$385,100.00	0.51%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$829,238.58	1.11%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$340,000.00	0.45%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$155,569.87	0.21%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$555,000.00	0.74%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$266,800.00	0.36%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,580,000.00	2.11%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.31%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$244,000.00	0.33%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76%	0	\$0.00	NA	\$0
		1	\$214,860.00	0.29%	0	\$0.00	NA	\$0

	CIS FINANCIAL SERVICES, INC.							
	CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$525,196.00	0.7%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$835,500.00	1.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$474,500.00	0.63%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$273,000.00	0.36%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$204,810.49	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$202,500.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$537,000.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,250.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$159,550.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$326,128.56	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$386,928.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.3%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$842,525.00	1.12%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,382.97	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$2,335,822.86	3.12%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,183,711.97	2.91%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$699,013.00	0.93%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,309,000.00	1.75%	0	\$0.00	NA	0	\$0
GECU	1	\$167,885.00	0.22%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,408.29	0.28%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$218,385.95	0.29%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	4	\$1,146,000.00	1.53%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$297,400.00	0.4%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$515,450.00	0.69%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0

	OCEANFIRST BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$411,600.00	0.55%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$282,670.00	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,500.00	0.89%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$667,774.60	0.89%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$182,479.69	0.24%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$388,066.95	0.52%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$394,800.00	0.53%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,735,333.80	2.32%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$323,010.49	0.43%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$267,458.43	0.36%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$502,750.00	0.67%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$575,000.00	0.77%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$214,500.00	0.29%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$655,824.24	0.88%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$398,000.00	0.53%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,092.61	0.33%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	2	\$506,750.00	0.68%	0	\$0.00	NA	0	\$0

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	WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,274,665.66	20.35%	0	\$0.00	NA	0	\$0
Total		314	\$74,937,179.60	100%	0	\$0.00		0	\$0
31417CME2	1ST MIDAMERICA CREDIT UNION	2	\$457,650.00	0.85%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$478,500.00	0.89%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$673,042.34	1.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$491,500.00	0.92%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,742.30	0.43%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$886,500.00	1.65%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$172,321.00	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$181,845.81	0.34%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$210,666.65	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,128,195.50	2.11%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$775,500.00	1.45%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$192,880.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$380,188.39	0.71%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00	1.21%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,820.00	0.4%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$307,700.00	0.57%	0	\$0.00	NA	0	\$0

	PARTNERSHIP							
	CARROLLTON BANK	1	\$298,800.00	0.56%	0	\$0.00	NA	\$0
	CASHCALL, INC.	1	\$345,500.00	0.64%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$193,407.11	0.36%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$264,000.00	0.49%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC.	2	\$568,600.00	1.06%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.35%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$392,500.00	0.73%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,300.00	0.31%	0	\$0.00	NA	\$0
	FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5%	0	\$0.00	NA	\$0
	FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77%	0	\$0.00	NA	\$0
	FIRST BANK OF WYOMING	1	\$220,000.00	0.41%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,523.15	0.35%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$589,000.00	1.1%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$170,750.00	0.32%	0	\$0.00	NA	\$0

	UNION							
	FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$1,446,912.31	2.7%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93	2.47%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	0	\$0.00	NA	\$0
	FIRSTTRUST SAVINGS BANK	2	\$488,000.00	0.91%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,000.00	0.48%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$428,875.00	0.8%	0	\$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$488,200.00	0.91%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79%	0	\$0.00	NA	\$0
	HARBORONE CREDIT UNION	2	\$406,000.00	0.76%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$667,550.00	1.25%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$210,500.00	0.39%	0	\$0.00	NA	\$0
		1	\$156,000.00	0.29%	0	\$0.00	NA	\$0

	I-C FEDERAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,100.00	0.75%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73%	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$940,000.00	1.75%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$300,200.00	0.56%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$410,000.00	0.76%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$496,250.00	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$157,400.00	0.29%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$218,800.00	0.41%	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7%	0	\$0.00	NA	0	\$0
		1	\$257,000.00	0.48%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$260,800.00	0.49%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	2	\$418,300.00	0.78%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$203,263.00	0.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$376,500.00	0.7%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$281,250.00	0.52%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$213,000.00	0.4%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,761.00	0.69%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$363,840.00	0.68%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$208,820.52	0.39%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$234,600.00	0.44%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$386,200.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,810,900.43	16.45%	0	\$0.00	NA	0	\$0
Total		226	\$53,595,463.53	100%	0	\$0.00		0	\$0
31417CMF9	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.86%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$117,150.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$96,600.00	0.61%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	4	\$547,796.58	3.43%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$126,400.00	0.79%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$125,455.08	0.79%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$149,500.00	0.94%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$115,649.00	0.72%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$118,400.00	0.74%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$131,300.00	0.82%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00	0.84%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$219,200.00	1.37%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$134,796.56	0.84%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$196,722.07	1.23%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$144,500.00	0.91%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$543,861.03	3.41%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$118,750.00	0.74%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$133,600.00	0.84%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$401,410.00	2.51%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$257,422.82	1.61%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$569,423.15	3.57%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$134,400.00	0.84%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$389,750.00	2.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$140,300.00	0.88%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.78%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$112,600.00	0.71%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.7%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$146,405.96	0.92%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00	0.87%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$149,301.82	0.94%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$136,500.00	0.86%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$272,000.00	1.7%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$107,750.00	0.68%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$98,626.27	0.62%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,497,021.63	28.16%	0	\$0.00	NA	0	\$0
Total		123	\$15,962,250.06	100%	0	\$0.00		0	\$0

31417CMG7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$512,000.00	1.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$2,083,865.06	4.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$378,100.00	0.75%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$888,671.89	1.77%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$1,498,000.00	2.98%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$720,000.00	1.43%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$334,600.00	0.67%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,685,000.00	3.35%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$562,500.00	1.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$381,882.00	0.76%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$597,200.00	1.19%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$415,861.78	0.83%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,157,149.46	2.3%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,544.09	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$630,200.00	1.25%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$418,854.87	0.83%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,818,663.43	3.62%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$225,750.00	0.45%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.3%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$379,700.00	0.75%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$212,090.07	0.42%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	INVESTORS BANK	3	\$962,550.00	1.91%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$151,597.09	0.3%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$433,375.35	0.86%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$458,800.00	0.91%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$163,552.86	0.33%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$215,770.00	0.43%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.	1	\$165,789.48	0.33%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$483,100.00	0.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,920.00	1.21%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$327,200.00	0.65%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$13,350,349.65	26.54%	0	\$0.00	NA	0	\$0
Total			205	\$50,298,792.89	100%	0	\$0.00		0	\$0
31417CMH5		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$140,100.00	8.43%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43%	0	\$0.00	NA	0	\$0
		ESB MORTGAGE COMPANY	1	\$59,500.00	3.58%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$84,000.00	5.06%	0	\$0.00	NA	0	\$0
		FREMONT BANK	2	\$141,030.45	8.49%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13	4.37%	0	\$0.00	NA	0	\$0
		MORTGAGE CENTER, LLC	1	\$41,600.00	2.5%	0	\$0.00	NA	0	\$0
		MYCUMORTGAGE, LLC	1	\$44,885.70	2.7%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	1	\$35,000.00	2.11%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC.	1	\$61,875.00	3.73%	0	\$0.00	NA	0	\$0
		SOMERSET TRUST COMPANY	1	\$77,000.00	4.64%	0	\$0.00	NA	0	\$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52%	0	\$0.00	NA	0	\$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$467,028.91	28.11%	0	\$0.00	NA	0	\$0
Total			27	\$1,660,943.19	100%	0	\$0.00		0	\$0
31418AG28		BANK OF AMERICA, N.A.	2	\$381,927.49	2.86%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE, LTD.	3	\$336,700.00	2.52%	0	\$0.00	NA	0	\$0
		FIRST BANK DBA FIRST BANK	6	\$450,874.19	3.38%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	FREEDOM MORTGAGE CORP.	4	\$647,846.69	4.85%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$647,350.00	4.85%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$489,250.00	3.67%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56	4.4%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$679,477.86	5.09%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$483,827.69	3.63%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00	2.99%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	7	\$857,700.00	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,228,676.84	54.16%	0	\$0.00	NA	0	\$0
Total		111	\$13,346,208.32	100%	0	\$0.00		0	\$0
31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,795,340.99	0.21%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$1,895,413.01	0.22%	0	\$0.00	NA	0	\$0
	EVERBANK	20	\$11,032,201.74	1.3%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$485,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	17	\$8,356,328.04	0.98%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$12,698,856.85	1.5%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$2,449,200.00	0.29%	0	\$0.00	NA	0	\$0

	SERVICING							
	PENNYMAC CORP.	8	\$4,761,006.73	0.56%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	44	\$22,222,766.72	2.62%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79%	0	\$0.00	NA	\$0
	QUICKEN LOANS INC.	47	\$24,233,000.00	2.86%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$973,250.00	0.11%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	4	\$2,061,800.00	0.24%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	6	\$3,314,906.33	0.39%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	114	\$61,256,751.86	7.22%	0	\$0.00	NA	\$0
	Unavailable	1,007	\$538,622,564.48	63.47%	0	\$0.00	NA	\$0
Total		1,598	\$848,683,990.07	100%	0	\$0.00	0	\$0
31418AG44	1ST SOURCE BANK	2	\$192,500.00	0.07%	0	\$0.00	NA	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,912,300.99	0.67%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	31	\$7,051,032.55	2.46%	0	\$0.00	NA	\$0
	EVERBANK	37	\$11,079,112.44	3.86%	0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,569,335.20	2.64%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$567,050.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$24,377,599.00	8.49%	0	\$0.00	NA	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$358,651.10	0.12%	0	\$0.00	NA	\$0
	PENNYMAC CORP.	2	\$296,250.67	0.1%	0	\$0.00	NA	\$0

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	PHH MORTGAGE CORPORATION	7	\$1,459,480.00	0.51%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	258	\$55,314,848.35	19.27%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$877,100.00	0.31%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	5	\$910,717.42	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$69,909,947.33	24.34%	0	\$0.00	NA	0	\$0
Total		1,268	\$287,039,198.41	100%	0	\$0.00		0	\$0
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$2,056,310.09	0.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	450	\$94,736,829.53	11.97%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	16	\$3,592,939.52	0.45%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	10	\$1,882,743.07	0.24%	0	\$0.00	NA	0	\$0
	EVERBANK	151	\$31,654,304.78	4%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$286,400.00	0.04%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	0	\$0.00	NA	0	\$0
		109	\$24,128,118.00	3.05%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	\$10,288,786.00	1.3%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	31	\$8,004,770.54	1.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	4	\$612,587.27	0.08%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1,321	\$284,010,565.64	35.88%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$944,484.40	0.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	10	\$2,531,990.00	0.32%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$374,061.90	0.05%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	22	\$3,168,901.99	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$51,954,152.40	6.55%	0	\$0.00	NA	0	\$0
Total		3,868	\$791,618,610.26	100%	0	\$0.00		0	\$0
31418AG69	CITIMORTGAGE, INC.	139	\$26,567,545.91	28.83%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73%	0	\$0.00	NA	0	\$0
		161	\$34,882,864.76	37.86%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC								
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$599,297.39	0.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82	11.25%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	6	\$1,165,625.46	1.26%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	74	\$13,013,310.94	14.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,550,064.86	2.78%	0	\$0.00	NA	0	\$0
Total		463	\$92,147,106.46	100%	0	\$0.00		0	\$0
31418AG77	ALLY BANK	54	\$9,564,150.34	9.09%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	21	\$5,136,871.21	4.88%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81	0.23%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	276	\$33,049,646.78	31.41%	0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$226,320.66	0.22%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0
	EVERBANK	21	\$2,268,130.59	2.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$1,177,059.41	1.12%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$705,602.00	0.67%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	4	\$424,334.38	0.4%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	12	\$2,648,188.44	2.52%	0	\$0.00	NA	0	\$0
	REGIONS BANK	32	\$4,386,698.89	4.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77%	0	\$0.00	NA	0	\$0

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	STATE FARM BANK, FSB	2	\$176,467.19	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	22	\$3,044,418.07	2.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	5	\$656,919.90	0.62%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	25	\$6,613,465.00	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,412,678.15	16.54%	0	\$0.00	NA	0	\$0
Total		734	\$105,233,686.07	100%	0	\$0.00		0	\$0
31418AG85	PNC BANK, N.A.	11	\$5,872,600.18	27.74%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1	\$625,000.00	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$14,673,208.35	69.31%	0	\$0.00	NA	0	\$0
Total		39	\$21,170,808.53	100%	0	\$0.00		0	\$0
31418AG93	Unavailable	6	\$3,375,989.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$3,375,989.74	100%	0	\$0.00		0	\$0
31418AGK8	1ST SOURCE BANK	48	\$8,544,165.41	2.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	14	\$1,720,225.24	0.45%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$630,694.00	0.17%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$5,124,224.87	1.35%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,178,183.00	0.57%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00	0.59%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	69	\$13,752,675.89	3.62%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	15	\$1,621,224.00	0.43%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60	0.16%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	4	\$845,731.01	0.22%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	16	\$4,268,505.87	1.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$815,240.00	0.21%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	71	\$18,195,725.00	4.78%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	23	\$4,118,874.82	1.08%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$974,259.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	1,189	\$290,864,756.96	76.49%	0	\$0.00	NA	0	\$0
Total		1,621	\$380,352,786.91	100%	0	\$0.00		0	\$0
31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	8	\$1,162,084.85	0.61%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$257,416.57	0.13%	0	\$0.00	NA	0	\$0
	EVERBANK	27	\$8,093,868.65	4.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$413,175.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	0	\$0.00	NA	0	\$0
	GMFS, LLC	7	\$1,057,064.72	0.55%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00	1.01%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	49	\$9,873,859.79	5.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	12	\$1,567,675.00	0.82%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	4	\$668,541.29	0.35%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	21	\$3,682,166.61	1.92%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	31	\$6,778,491.68	3.54%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	43	\$8,176,827.35	4.27%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	683	\$140,769,145.83	73.59%	0	\$0.00	NA	0	\$0
Total		946	\$191,297,296.73	100%	0	\$0.00		0	\$0
31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	5	\$799,426.29	0.08%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	8	\$2,280,377.46	0.22%	0	\$0.00	NA	0	\$0
	EVERBANK	79	\$23,733,318.29	2.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$54,000.00	0.01%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55	1.39%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$234,840.00	0.02%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00	0.34%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	321	\$84,145,207.81	8.25%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	29	\$5,968,129.07	0.58%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL	3	\$570,075.81	0.06%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	LAKE MICHIGAN CREDIT UNION	62	\$12,974,601.07	1.27%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,999,912.00	0.49%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	28	\$6,684,635.35	0.66%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	32	\$5,754,648.11	0.56%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	18	\$4,416,303.00	0.43%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	81	\$19,221,442.25	1.88%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	222	\$54,450,780.29	5.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	109	\$21,445,620.12	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	2,783	\$750,645,461.17	73.54%	0	\$0.00	NA	0	\$0
Total		3,904	\$1,020,496,391.78	100%	0	\$0.00		0	\$0
31418AGN2	ALLY BANK	12	\$2,739,028.47	0.4%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,853,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	176	\$27,793,226.90	4.06%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	48	\$5,862,965.13	0.86%	0	\$0.00	NA	0	\$0
	COMPASS BANK	28	\$4,208,213.01	0.62%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$466,400.00	0.07%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$561,900.00	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$573,479.07	0.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	61	\$9,315,182.80	1.36%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	0	\$0.00	NA	0	\$0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	14	\$2,627,100.00	0.38%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79	11.75%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,243,684.73	0.18%	0	\$0.00	NA	0	\$0
PENNYMAC CORP.	2	\$525,000.00	0.08%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	131	\$20,887,839.70	3.05%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	168	\$23,868,816.15	3.49%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	7	\$1,423,050.00	0.21%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	99	\$17,800,220.00	2.6%	0	\$0.00	NA	0	\$0
REGIONS BANK	74	\$10,446,293.17	1.53%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	53	\$8,809,618.33	1.29%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	5	\$703,581.89	0.1%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	77	\$9,327,504.63	1.36%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$349,950.00	0.05%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	29	\$4,442,889.32	0.65%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	459	\$82,144,155.85	12%	0	\$0.00	NA	0	\$0

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	Unavailable	1,757	\$343,784,544.58	50.27%	0	\$0.00	NA	0	\$0
Total		3,987	\$684,252,130.67	100%	0	\$0.00		0	\$0
31418AGP7	ALLY BANK	68	\$8,423,785.20	2.95%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	73	\$10,037,127.07	3.52%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,004,581.35	1.05%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	302	\$29,053,005.77	10.19%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	5	\$875,705.40	0.31%	0	\$0.00	NA	0	\$0
	COMPASS BANK	5	\$473,823.52	0.17%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$252,350.00	0.09%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	5	\$515,963.95	0.18%	0	\$0.00	NA	0	\$0
	EVERBANK	31	\$4,208,618.99	1.48%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$342,071.05	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,204,998.65	0.42%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,238,276.40	1.84%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$35,271,093.78	12.37%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0

	COMPANY							
	PENNYMAC CORP.	4	\$481,340.03	0.17%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	59	\$12,302,854.56	4.31%	0	\$0.00	NA	\$0
	PNC BANK, N.A.	41	\$4,413,577.12	1.55%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC	8	\$966,100.00	0.34%	0	\$0.00	NA	\$0
	QUICKEN LOANS INC.	126	\$23,136,800.00	8.11%	0	\$0.00	NA	\$0
	REGIONS BANK	66	\$6,089,859.28	2.14%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	35	\$3,105,281.56	1.09%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	82	\$19,949,558.38	7%	0	\$0.00	NA	\$0
	Unavailable	662	\$104,326,158.84	36.58%	0	\$0.00	NA	\$0
Total		1,999	\$285,151,580.12	100%	0	\$0.00	0	\$0
31418AGQ5	BANK OF AMERICA, N.A.	30	\$6,460,043.60	0.76%	0	\$0.00	NA	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$372,921.78	0.04%	0	\$0.00	NA	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	20	\$4,370,127.03	0.51%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	40	\$8,413,078.07	0.99%	0	\$0.00	NA	\$0
	COMPASS BANK	5	\$1,083,968.14	0.13%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	0.2%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	83	\$15,348,530.41	1.8%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1%	0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS	2	\$397,325.00	0.05%	0	\$0.00	NA	\$0

	CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	1	\$296,000.00	0.03%	0	\$0.00	NA	\$0
	GMFS, LLC	5	\$721,900.00	0.08%	0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,421,304.95	0.17%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,003,377.56	6.92%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$1,714,398.05	0.2%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,344,969.37	0.16%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,750.00	0.02%	0	\$0.00	NA	\$0
	PENNYMAC CORP.	2	\$404,600.00	0.05%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	51	\$9,954,050.81	1.17%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC	10	\$3,022,300.00	0.35%	0	\$0.00	NA	\$0
	QUICKEN LOANS INC.	24	\$5,949,400.00	0.7%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,891,006.62	0.34%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	7	\$1,873,700.45	0.22%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$287,181.16	0.03%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	93	\$17,644,363.01	2.07%	0	\$0.00	NA	\$0
	SWBC MORTGAGE	2	\$443,800.00	0.05%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$108,694.38	0.01%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,754,587.42	0.32%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	30	\$4,912,880.42	0.58%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1,255	\$260,927,442.90	30.6%	0	\$0.00	NA	\$0
	Unavailable	1,852	\$436,644,447.40	51.22%	0	\$0.00	NA	\$0
Total		3,830	\$852,632,248.53	100%	0	\$0.00	0	\$0

31418AGR3	1ST SOURCE BANK	7	\$767,452.65	0.06%	0	\$0.00	NA	0	\$0
	ALLY BANK	111	\$21,858,071.40	1.78%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	108	\$25,946,501.51	2.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	12	\$1,883,874.85	0.15%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	304	\$51,969,885.24	4.22%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	8	\$1,717,706.23	0.14%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$1,092,028.03	0.09%	0	\$0.00	NA	0	\$0
	COMPASS BANK	17	\$2,872,494.34	0.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$343,282.38	0.03%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	13	\$2,667,500.00	0.22%	0	\$0.00	NA	0	\$0
	EVERBANK	112	\$22,813,649.16	1.85%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	44	\$9,551,814.57	0.78%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$281,520.00	0.02%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02%	0	\$0.00	NA	0	\$0

	GMFS, LLC	1	\$170,035.13	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	21	\$4,554,257.21	0.37%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	5	\$497,100.00	0.04%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$136,676,815.86	11.1%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	17	\$3,307,235.72	0.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$4,570,796.00	0.37%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	2	\$529,888.39	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	192	\$39,119,055.33	3.18%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	4	\$442,878.29	0.04%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	28	\$7,465,500.00	0.61%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	413	\$88,517,283.17	7.19%	0	\$0.00	NA	0	\$0
	REGIONS BANK	83	\$11,991,429.05	0.97%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,671,572.59	0.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	59	\$7,473,043.66	0.61%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	8	\$1,848,162.18	0.15%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	15	\$3,196,375.00	0.26%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	80	\$11,751,944.81	0.95%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$689,974.34	0.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$2,064,292.63	0.17%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$472,729.95	0.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	35	\$5,996,902.55	0.49%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,211	\$256,641,123.74	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	2,067	\$449,820,142.78	36.51%	0	\$0.00	NA	0	\$0
Total		5,986	\$1,231,426,244.99	100%	0	\$0.00		0	\$0
31418AGV4	BANK OF AMERICA, N.A.	6	\$749,721.11	3.26%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$163,003.91	0.71%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	3	\$718,400.00	3.12%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	6	\$715,718.48	3.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$308,685.59	1.34%	0	\$0.00	NA	0	\$0
	EVERBANK	9	\$816,331.75	3.55%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$784,355.00	3.41%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$216,768.62	0.94%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	5	\$868,105.95	3.77%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$423,000.00	1.84%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	8	\$952,609.81	4.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$870,325.00	3.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,794,741.20	42.61%	0	\$0.00	NA	0	\$0
Total		154	\$22,999,537.43	100%	0	\$0.00		0	\$0
31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$273,024.99	0.17%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$516,765.90	0.33%	0	\$0.00	NA	0	\$0
	EVERBANK	16	\$3,715,127.61	2.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$213,030.00	0.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$416,651.00	0.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19%	0	\$0.00	NA	0	\$0
	GMFS, LLC	8	\$1,211,204.00	0.77%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	91	\$19,709,720.93	12.58%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	8	\$1,309,372.68	0.84%	0	\$0.00	NA	0	\$0

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	PNC BANK, N.A.	39	\$8,974,168.33	5.73%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	14	\$3,003,889.60	1.92%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	75	\$14,722,394.42	9.4%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$943,100.00	0.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	21	\$4,692,576.08	3%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$90,722,875.07	57.89%	0	\$0.00	NA	0	\$0
Total		773	\$156,659,840.84	100%	0	\$0.00		0	\$0
31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$81,873.75	0.05%	0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$774,465.77	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,942,662.75	1.08%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$500,000.00	0.28%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	26	\$7,331,983.43	4.06%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77	0.32%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	4	\$852,247.70	0.47%	0	\$0.00	NA	0	\$0
	PIONEER BANK	13	\$1,986,931.12	1.1%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	13	\$2,781,700.00	1.54%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$2,187,873.96	1.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$373,500.00	0.21%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$380,250.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$441,118.71	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	532	\$156,745,701.88	86.8%	0	\$0.00	NA	0	\$0
Total		633	\$180,563,504.84	100%	0	\$0.00		0	\$0

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31418AGZ5	EVERBANK	3	\$1,783,179.00	3.36%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$908,250.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$45,873,046.19	86.38%	0	\$0.00	NA	0	\$0
Total		101	\$53,102,492.32	100%	0	\$0.00		0	\$0
31418AH68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,214,223.42	100%	0	\$0.00		0	\$0
31418AHA9	1ST SOURCE BANK	2	\$112,648.05	0.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	39	\$8,538,859.53	5.48%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	5	\$1,469,282.51	0.94%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$10,091,944.65	6.48%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	6	\$1,363,156.04	0.87%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61	0.72%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$274,627.54	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$41,125,624.43	26.38%	0	\$0.00	NA	0	\$0
Total		675	\$155,854,370.96	100%	0	\$0.00		0	\$0

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31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	4	\$1,200,300.00	0.18%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	175	\$34,236,422.74	5.06%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	19	\$4,650,448.34	0.69%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,192,703.75	0.77%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	14	\$3,446,382.80	0.51%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	81	\$15,946,834.43	2.36%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69	0.7%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1,153	\$234,670,779.53	34.69%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	8	\$1,479,858.48	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	207	\$49,559,877.60	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$55,808,056.17	8.24%	0	\$0.00	NA	0	\$0
Total		3,151	\$676,414,259.16	100%	0	\$0.00		0	\$0
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	54	\$9,497,123.75	4.04%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49%	0	\$0.00	NA	0	\$0
		801	\$181,027,677.02	76.97%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC								
	PNC BANK, N.A.	47	\$8,041,477.33	3.42%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	15	\$2,215,825.00	0.94%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$372,579.64	0.16%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$654,797.84	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,858,690.60	2.07%	0	\$0.00	NA	0	\$0
Total		1,096	\$235,183,796.85	100%	0	\$0.00		0	\$0
31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$374,076.50	8.02%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	11	\$2,190,549.53	46.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$208,925.00	4.47%	0	\$0.00	NA	0	\$0
Total		30	\$4,665,906.64	100%	0	\$0.00		0	\$0
31418AHE1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,939,622.91	14.4%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$152,352.48	1.13%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$414,109.85	3.07%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	3	\$633,500.52	4.7%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$1,329,451.90	9.87%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	5	\$664,275.79	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,606,895.00	34.2%	0	\$0.00	NA	0	\$0
Total		67	\$13,470,654.67	100%	0	\$0.00		0	\$0
31418AHF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11%	0	\$0.00	NA	0	\$0
		1	\$51,546.45	2.33%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$581,368.33	26.27%	0	\$0.00	NA	0	\$0
Total		20	\$2,212,587.10	100%	0	\$0.00		0	\$0
31418AHG6	Unavailable	2	\$1,160,544.58	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,160,544.58	100%	0	\$0.00		0	\$0
31418AHH4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$490,500.00	5.82%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1	\$449,000.00	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$7,487,026.33	88.85%	0	\$0.00	NA	0	\$0
Total		16	\$8,426,526.33	100%	0	\$0.00		0	\$0
31418AHM3	CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$159,629.20	0.87%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$254,135.00	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,647,113.63	8.99%	0	\$0.00	NA	0	\$0
Total		190	\$18,313,178.94	100%	0	\$0.00		0	\$0
31418AHU5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$314,540.00	6.14%	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	2	\$400,728.03	7.82%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$195,600.00	3.82%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,939,362.68	57.37%	0	\$0.00	NA	0	\$0
Total			28	\$5,123,273.64	100%	0	\$0.00		0	\$0
31418AHV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$510,192.53	49.79%	0	\$0.00	NA	0	\$0
Total			5	\$1,024,692.15	100%	0	\$0.00		0	\$0
31419Q2A9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,175,460.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,175,460.59	100%	0	\$0.00		0	\$0
31419Q2B7		WASHINGTON MUTUAL BANK	1	\$549,967.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$549,967.71	100%	0	\$0.00		0	\$0
31419Q2C5		WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$890,798.87	100%	0	\$0.00		0	\$0
31419Q2D3		WASHINGTON MUTUAL BANK	1	\$840,958.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$840,958.41	100%	0	\$0.00		0	\$0
31419Q2E1		WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$979,926.82	100%	0	\$0.00		0	\$0
31419Q2F8		WASHINGTON MUTUAL BANK	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,675,000.00	100%	0	\$0.00		0	\$0
31419Q2G6		WASHINGTON MUTUAL BANK	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$930,000.00	100%	0	\$0.00		0	\$0
31419Q2H4		WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,547,274.00	100%	0	\$0.00		0	\$0
31419Q2J0		WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,690,500.01	100%	0	\$0.00		0	\$0
31419Q2K7			1	\$3,790,092.63	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
Total			1	\$3,790,092.63	100%	0	\$0.00	0	\$0
31419Q2N1		GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100%	0	\$0.00	NA	\$0
Total			1	\$443,740.60	100%	0	\$0.00	0	\$0
31419Q2Q4		GREYSTONE SERVICING CORPORATION INC.	1	\$14,318,048.48	100%	0	\$0.00	NA	\$0
Total			1	\$14,318,048.48	100%	0	\$0.00	0	\$0
31419Q2R2		Unavailable	1	\$919,319.92	100%	0	\$0.00	NA	\$0
Total			1	\$919,319.92	100%	0	\$0.00	0	\$0
31419Q2X9		CWCAPITAL	1	\$5,467,361.84	100%	0	\$0.00	NA	\$0
Total			1	\$5,467,361.84	100%	0	\$0.00	0	\$0
31419Q2Y7		STATE BANK AND TRUST	1	\$1,256,334.88	100%	0	\$0.00	NA	\$0
Total			1	\$1,256,334.88	100%	0	\$0.00	0	\$0
31419Q2Z4		CAPMARK FINANCE INC.	1	\$5,553,684.86	100%	0	\$0.00	NA	\$0
Total			1	\$5,553,684.86	100%	0	\$0.00	0	\$0
31419Q3A8		CAPMARK FINANCE INC.	1	\$4,687,258.29	100%	0	\$0.00	NA	\$0
Total			1	\$4,687,258.29	100%	0	\$0.00	0	\$0
31419Q3B6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100%	0	\$0.00	NA	\$0
Total			1	\$2,076,735.83	100%	0	\$0.00	0	\$0
31419Q3C4		COLUMN GUARANTEED LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,750,000.00	100%	0	\$0.00	0	\$0
31419Q3D2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,694,127.82	100%	0	\$0.00	NA	\$0
Total			1	\$18,694,127.82	100%	0	\$0.00	0	\$0
31419Q3F7			1	\$45,686,059.48	100%	0	\$0.00	NA	\$0

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC							
Total			1	\$45,686,059.48	100%	0	\$0.00	0	\$0
31419Q3G5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100%	0	\$0.00	NA	\$0
Total			1	\$17,009,921.79	100%	0	\$0.00	0	\$0
31419Q3H3		PNC ARCS LLC	1	\$900,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0
31419Q3J9		PNC ARCS LLC	1	\$950,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0
31419Q3K6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,833,898.12	100%	0	\$0.00	NA	\$0
Total			1	\$2,833,898.12	100%	0	\$0.00	0	\$0
31419Q3L4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100%	0	\$0.00	NA	\$0
Total			1	\$1,588,451.80	100%	0	\$0.00	0	\$0
31419Q3M2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100%	0	\$0.00	NA	\$0
Total			1	\$1,275,822.16	100%	0	\$0.00	0	\$0
31419Q3N0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,214,477.69	100%	0	\$0.00	NA	\$0
Total			1	\$1,214,477.69	100%	0	\$0.00	0	\$0
31419Q3P5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,735,719.91	100%	0	\$0.00	NA	\$0
Total			1	\$1,735,719.91	100%	0	\$0.00	0	\$0
31419Q3Q3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,668.78	100%	0	\$0.00	NA	\$0
Total			1	\$1,912,668.78	100%	0	\$0.00	0	\$0
31419Q3R1		HOMESTREET CAPITAL	1	\$3,690,945.97	100%	0	\$0.00	NA	\$0

		CORPORATION							
Total			1	\$3,690,945.97	100%	0	\$0.00	0	\$0
31419Q3S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100%	0	\$0.00	NA	\$0
Total			1	\$4,523,603.26	100%	0	\$0.00	0	\$0
31419Q3T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100%	0	\$0.00	NA	\$0
Total			1	\$3,303,648.64	100%	0	\$0.00	0	\$0
31419Q3U4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100%	0	\$0.00	NA	\$0
Total			1	\$4,524,709.35	100%	0	\$0.00	0	\$0
31419Q3X8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,007,139.50	100%	0	\$0.00	NA	\$0
Total			1	\$8,007,139.50	100%	0	\$0.00	0	\$0
31419Q3Y6		BULLS CAPITAL PARTNERS, LLC	1	\$11,220,693.01	100%	0	\$0.00	NA	\$0
Total			1	\$11,220,693.01	100%	0	\$0.00	0	\$0
31419Q3Z3		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100%	0	\$0.00	NA	\$0
Total			1	\$1,112,884.62	100%	0	\$0.00	0	\$0
31419Q4A7		LASALLE BANK NATIONAL ASSOCIATION	1	\$695,858.46	100%	0	\$0.00	NA	\$0
Total			1	\$695,858.46	100%	0	\$0.00	0	\$0
31419Q4B5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,638,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$17,638,000.00	100%	0	\$0.00	0	\$0
31419QZ39		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,805,254.11	100%	0	\$0.00	NA	\$0
Total			1	\$19,805,254.11	100%	0	\$0.00	0	\$0
31419QZ47			1	\$2,629,849.06	100%	0	\$0.00	NA	\$0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total			1	\$2,629,849.06	100%	0	\$0.00	0	\$0
31419QZ54		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,977.63	100%	0	\$0.00	NA	\$0
Total			1	\$13,764,977.63	100%	0	\$0.00	0	\$0
31419QZ62		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0
31419QZ70		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,637,342.72	100%	0	\$0.00	NA	\$0
Total			1	\$5,637,342.72	100%	0	\$0.00	0	\$0
31419QZ88		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$33,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$33,300,000.00	100%	0	\$0.00	0	\$0
31419QZU9		Unavailable	1	\$735,294.49	100%	0	\$0.00	NA	\$0
Total			1	\$735,294.49	100%	0	\$0.00	0	\$0
31419QZV7		Unavailable	1	\$2,012,742.35	100%	0	\$0.00	NA	\$0
Total			1	\$2,012,742.35	100%	0	\$0.00	0	\$0
31419QZW5		ANCHORBANK FSB	1	\$440,596.66	100%	0	\$0.00	NA	\$0
Total			1	\$440,596.66	100%	0	\$0.00	0	\$0
31419QZX3		M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100%	0	\$0.00	NA	\$0
Total			1	\$1,298,758.13	100%	0	\$0.00	0	\$0
31421AVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0	\$0.00	NA	\$0
		WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95%	0	\$0.00	NA	\$0
		Unavailable	15	\$3,131,724.95	62.56%	0	\$0.00	NA	\$0

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Total			24	\$5,006,191.71	100%	0	\$0.00		0	\$0
31421AVE0		WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,389,444.08	68.63%	0	\$0.00	NA	0	\$0
Total			9	\$2,024,686.84	100%	0	\$0.00		0	\$0
31421AVF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,788.19	2.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,482,254.96	49.51%	0	\$0.00	NA	0	\$0
Total			25	\$5,012,859.45	100%	0	\$0.00		0	\$0
31421AVG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,170,084.92	88.64%	0	\$0.00	NA	0	\$0
Total			15	\$2,448,298.02	100%	0	\$0.00		0	\$0
31421AVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$152,500.00	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,655,194.60	53.05%	0	\$0.00	NA	0	\$0
Total			18	\$3,120,043.93	100%	0	\$0.00		0	\$0
31421AVJ9		WELLS FARGO BANK, N.A.	4	\$655,693.16	64.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$363,710.40	35.68%	0	\$0.00	NA	0	\$0
Total			6	\$1,019,403.56	100%	0	\$0.00		0	\$0
31421AVK6		WELLS FARGO BANK, N.A.	3	\$530,424.66	34.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$987,436.12	65.05%	0	\$0.00	NA	0	\$0
Total			7	\$1,517,860.78	100%	0	\$0.00		0	\$0
31421AVL4		CITIMORTGAGE, INC.	1	\$130,074.55	7.84%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,217,567.51	73.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,658,429.29	100%	0	\$0.00		0	\$0

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31421AVM2	WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$586,204.38	39.12%	0	\$0.00	NA	0	\$0
Total		8	\$1,498,385.63	100%	0	\$0.00		0	\$0
31421AVN0	WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$980,272.91	86.45%	0	\$0.00	NA	0	\$0
Total		6	\$1,133,872.91	100%	0	\$0.00		0	\$0
31421AVP5	WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$963,883.71	75.24%	0	\$0.00	NA	0	\$0
Total		7	\$1,281,153.17	100%	0	\$0.00		0	\$0
31421AVQ3	WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,824,780.45	60.73%	0	\$0.00	NA	0	\$0
Total		16	\$3,004,912.74	100%	0	\$0.00		0	\$0
31421AVR1	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,889,793.67	62.86%	0	\$0.00	NA	0	\$0
Total		15	\$3,006,113.87	100%	0	\$0.00		0	\$0
31421AVS9	WELLS FARGO BANK, N.A.	1	\$180,000.00	8.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,823,175.95	91.01%	0	\$0.00	NA	0	\$0
Total		10	\$2,003,175.95	100%	0	\$0.00		0	\$0
31421AVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,830,719.62	84.56%	0	\$0.00	NA	0	\$0
Total		36	\$8,077,578.16	100%	0	\$0.00		0	\$0
31421AVU4	WELLS FARGO BANK, N.A.	5	\$1,045,500.00	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,938,444.26	79.02%	0	\$0.00	NA	0	\$0
Total		24	\$4,983,944.26	100%	0	\$0.00		0	\$0
31421AVV2	CITIMORTGAGE, INC.	1	\$260,000.00	7.84%	0	\$0.00	NA	0	\$0
		1	\$282,100.00	8.51%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	WELLS FARGO BANK, N.A.	2	\$376,600.00	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,396,809.06	72.29%	0	\$0.00	NA	0	\$0
Total		15	\$3,315,509.06	100%	0	\$0.00		0	\$0
31421AVW0	WELLS FARGO BANK, N.A.	2	\$408,700.00	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$596,595.36	59.35%	0	\$0.00	NA	0	\$0
Total		5	\$1,005,295.36	100%	0	\$0.00		0	\$0
31381TZ29	BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0
31381TZF0	WALKER & DUNLOP, LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,950,000.00	100%	0	\$0.00		0	\$0
31381U2D8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,876,047.08	100%	0	\$0.00		0	\$0
31381U2E6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,997,437.26	100%	0	\$0.00		0	\$0
31381U2F3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,150,987.53	100%	0	\$0.00		0	\$0
31381U2N6	BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,495,116.90	100%	0	\$0.00		0	\$0
31381U2S5	PILLAR MULTIFAMILY, LLC	1	\$7,439,919.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,439,919.27	100%	0	\$0.00		0	\$0
31381U2T3	PILLAR MULTIFAMILY, LLC	1	\$1,827,568.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,827,568.20	100%	0	\$0.00		0	\$0
31381U2U0	CWCAPITAL	1	\$4,608,183.06	100%	0	\$0.00	NA	0	\$0

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Total			1	\$4,608,183.06	100%	0	\$0.00		0	\$0
31381U2V8		WELLS FARGO BANK N.A.	1	\$1,030,766.86	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,030,766.86	100%	0	\$0.00		0	\$0
31381U3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,696,158.09	100%	0	\$0.00		0	\$0
31381U3G0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$25,907,492.67	100%	0	\$0.00		0	\$0
31381U3H8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$34,500,000.00	100%	0	\$0.00		0	\$0
31381U3J4		WELLS FARGO BANK N.A.	1	\$46,798,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$46,798,000.00	100%	0	\$0.00		0	\$0
31381U3K1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,021,339.53	100%	0	\$0.00		0	\$0
31381U3L9		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
31381U3M7		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31381U3R6		PILLAR MULTIFAMILY, LLC	1	\$9,745,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,745,000.00	100%	0	\$0.00		0	\$0
31381U3S4		PILLAR MULTIFAMILY, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0
31381U3T2		PILLAR MULTIFAMILY, LLC	1	\$4,051,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,051,000.00	100%	0	\$0.00		0	\$0
31381U3V7			1	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0

		BEECH STREET CAPITAL, LLC							
Total			1	\$21,250,000.00	100%	0	\$0.00	0	\$0
31381U3W5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,616,911.74	100%	0	\$0.00	NA	\$0
Total			1	\$4,616,911.74	100%	0	\$0.00	0	\$0
31381U3Y1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100%	0	\$0.00	NA	\$0
Total			1	\$2,795,468.82	100%	0	\$0.00	0	\$0
31381U3Z8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100%	0	\$0.00	NA	\$0
Total			1	\$5,099,514.37	100%	0	\$0.00	0	\$0
31381U4A2		ALLIANT CAPITAL LLC	1	\$2,791,093.49	100%	0	\$0.00	NA	\$0
Total			1	\$2,791,093.49	100%	0	\$0.00	0	\$0
31381U4G9		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0
31381U4J3		BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100%	0	\$0.00	NA	\$0
Total			1	\$3,095,339.15	100%	0	\$0.00	0	\$0
31381U4K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$9,780,000.00	100%	0	\$0.00	0	\$0
31381U4L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,160,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,160,000.00	100%	0	\$0.00	0	\$0
31381U4N4		BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,142,000.00	100%	0	\$0.00	0	\$0
31381U4P9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100%	0	\$0.00	NA	\$0
Total			1	\$9,227,361.12	100%	0	\$0.00	0	\$0
31381U4Q7			1	\$2,058,000.00	100%	0	\$0.00	NA	\$0

		BEECH STREET CAPITAL, LLC								
Total			1	\$2,058,000.00	100%	0	\$0.00	0	0	\$0
31381U4R5		BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,320,000.00	100%	0	\$0.00	0	0	\$0
31381U4T1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$876,988.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$876,988.33	100%	0	\$0.00	0	0	\$0
31381U4V6		BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,600,000.00	100%	0	\$0.00	0	0	\$0
31381U4Y0		WELLS FARGO BANK N.A.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,000,000.00	100%	0	\$0.00	0	0	\$0
31381U5A1		WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,085,000.00	100%	0	\$0.00	0	0	\$0
31381U5E3		WALKER & DUNLOP, LLC	1	\$5,617,024.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,617,024.59	100%	0	\$0.00	0	0	\$0
31381U5K9		BERKELEY POINT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,250,000.00	100%	0	\$0.00	0	0	\$0
31381U5M5		BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,794,286.70	100%	0	\$0.00	0	0	\$0
31381U5N3		BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,594,587.40	100%	0	\$0.00	0	0	\$0
31381U5P8		BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,694,437.05	100%	0	\$0.00	0	0	\$0
31381U5S2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40	100%	0	\$0.00	NA	0	\$0

Total			1	\$1,720,307.40	100%	0	\$0.00		0	\$0
31381U5V5		WELLS FARGO BANK N.A.	1	\$1,754,872.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,754,872.03	100%	0	\$0.00		0	\$0
31381U6C6		WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,483,000.00	100%	0	\$0.00		0	\$0
31381U6D4		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0
31381U6E2		WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,385,000.00	100%	0	\$0.00		0	\$0
31381U6F9		WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$23,516,000.00	100%	0	\$0.00		0	\$0
31381U6G7		WALKER & DUNLOP, LLC	1	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,490,000.00	100%	0	\$0.00		0	\$0
31381U6H5		WALKER & DUNLOP, LLC	1	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,333,000.00	100%	0	\$0.00		0	\$0
31381U6J1		WALKER & DUNLOP, LLC	1	\$2,701,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,701,000.00	100%	0	\$0.00		0	\$0
31381U6M4		WELLS FARGO BANK N.A.	1	\$16,055,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,055,000.00	100%	0	\$0.00		0	\$0
31381U6P7		WELLS FARGO BANK N.A.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0
31381U6T9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,496,725.76	100%	0	\$0.00		0	\$0
31381U6Y8			1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0
31381U7A9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100%	0	\$0.00	NA	\$0
Total			1	\$9,689,431.36	100%	0	\$0.00	0	\$0
31381U7B7		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0
31381U7C5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100%	0	\$0.00	NA	\$0
Total			1	\$10,983,923.71	100%	0	\$0.00	0	\$0
31381U7D3		WELLS FARGO BANK N.A.	1	\$57,537,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$57,537,000.00	100%	0	\$0.00	0	\$0
31381U7F8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,500.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,592,500.00	100%	0	\$0.00	0	\$0
31381U7H4		BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$25,000,000.00	100%	0	\$0.00	0	\$0
31381UHG5		WALKER & DUNLOP, LLC	1	\$9,011,621.58	100%	0	\$0.00	NA	\$0
Total			1	\$9,011,621.58	100%	0	\$0.00	0	\$0
31381ULA3		WALKER & DUNLOP, LLC	1	\$5,492,285.15	100%	0	\$0.00	NA	\$0
Total			1	\$5,492,285.15	100%	0	\$0.00	0	\$0
31381UNY9		WELLS FARGO BANK N.A.	1	\$2,296,650.53	100%	0	\$0.00	NA	\$0
Total			1	\$2,296,650.53	100%	0	\$0.00	0	\$0
31381UQC4		BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$64,800,000.00	100%	0	\$0.00	0	\$0

31381UQE0	BEECH STREET CAPITAL, LLC	1	\$25,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$25,900,000.00	100%	0	\$0.00		0	\$0
31381UQF7	BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$37,300,000.00	100%	0	\$0.00		0	\$0
31381UQG5	BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,400,000.00	100%	0	\$0.00		0	\$0
31381UQH3	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
31381UQL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381URD1	BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$32,600,000.00	100%	0	\$0.00		0	\$0
31381URN9	WALKER & DUNLOP, LLC	2	\$8,860,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$8,860,000.00	100%	0	\$0.00		0	\$0
31381UVE4	BEECH STREET CAPITAL, LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,410,000.00	100%	0	\$0.00		0	\$0
31381UVN4	BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,442,104.66	100%	0	\$0.00		0	\$0
31381UVP9	BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,292,378.85	100%	0	\$0.00		0	\$0
31381UVU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,287,891.25	100%	0	\$0.00		0	\$0

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31381UWD5		BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,487,850.52	100%	0	\$0.00		0	\$0
31381UWW3		GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,250,000.00	100%	0	\$0.00		0	\$0
31381UWX1		GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,950,000.00	100%	0	\$0.00		0	\$0
31381UWY9		WALKER & DUNLOP, LLC	1	\$4,326,011.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,326,011.88	100%	0	\$0.00		0	\$0
31381UWZ6		WALKER & DUNLOP, 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
31381UXS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,520,000.00	100%	0	\$0.00		0	\$0
31381UXT9		WALKER & DUNLOP, LLC	1	\$14,477,928.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,477,928.45	100%	0	\$0.00		0	\$0
31381UXW2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31381UXZ5		WELLS FARGO BANK N.A.	1	\$5,617,067.29	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,617,067.29	100%	0	\$0.00		0	\$0
31381UYB7		BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,972,261.41	100%	0	\$0.00		0	\$0
31381UYG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,897,419.78	100%	0	\$0.00		0	\$0

31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,191,003.05	100%	0	\$0.00		0	\$0
31381UZC4	BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31381UZD2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,575,000.00	100%	0	\$0.00		0	\$0
31381UZE0	WALKER & DUNLOP, LLC	1	\$2,278,901.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,278,901.02	100%	0	\$0.00		0	\$0
31381UZJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,622,801.18	100%	0	\$0.00		0	\$0
31381UZN0	WELLS FARGO BANK N.A.	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,900,000.00	100%	0	\$0.00		0	\$0
31381UZR1	WALKER & DUNLOP, LLC	1	\$8,987,330.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,987,330.38	100%	0	\$0.00		0	\$0
31381UZT7	WALKER & DUNLOP, LLC	1	\$2,396,862.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,396,862.45	100%	0	\$0.00		0	\$0
31381UZX8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,862,071.54	100%	0	\$0.00		0	\$0
31381UZY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,466,621.42	100%	0	\$0.00		0	\$0
31381UZZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,147,209.66	100%	0	\$0.00		0	\$0
31381VA39	CENTERLINE MORTGAGE CAPITAL	1	\$9,786,739.44	100%	0	\$0.00	NA	0	\$0

		INC.							
Total			1	\$9,786,739.44	100%	0	\$0.00	0	\$0
31381VA88		BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,500,000.00	100%	0	\$0.00	0	\$0
31381VA96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100%	0	\$0.00	NA	\$0
Total			1	\$1,258,376.61	100%	0	\$0.00	0	\$0
31381VAD7		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
31381VAE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79	100%	0	\$0.00	NA	\$0
Total			1	\$5,608,065.79	100%	0	\$0.00	0	\$0
31381VAG0		BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100%	0	\$0.00	NA	\$0
Total			1	\$6,735,281.67	100%	0	\$0.00	0	\$0
31381VAJ4		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0
31381VAK1		WALKER & DUNLOP, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	\$0
Total			1	\$2,197,227.02	100%	0	\$0.00	0	\$0
31381VAL9		M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$0
31381VAM7		BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100%	0	\$0.00	NA	\$0
Total			2	\$8,410,000.00	100%	0	\$0.00	0	\$0
31381VAN5		BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$12,120,000.00	100%	0	\$0.00	0	\$0

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31381VAP0		CWCAPITAL	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,200,000.00	100%	0	\$0.00		0	\$0
31381VAQ8		BEECH STREET CAPITAL, LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$0
31381VAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,238,540.05	100%	0	\$0.00		0	\$0
31381VAX3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,807,693.40	100%	0	\$0.00		0	\$0
31381VAY1		BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,344,000.00	100%	0	\$0.00		0	\$0
31381VAZ8		RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0
31381VB38		ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,682,118.29	100%	0	\$0.00		0	\$0
31381VB46		ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,436,440.33	100%	0	\$0.00		0	\$0
31381VBA2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,556,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,556,000.00	100%	0	\$0.00		0	\$0
31381VBC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,514,292.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,514,292.45	100%	0	\$0.00		0	\$0
31381VBD6		ALLIANT CAPITAL LLC	1	\$594,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$594,000.00	100%	0	\$0.00		0	\$0
31381VBE4		CENTERLINE MORTGAGE CAPITAL	1	\$2,995,896.47	100%	0	\$0.00	NA	0	\$0

		INC.							
Total			1	\$2,995,896.47	100%	0	\$0.00	0	\$0
31381VBG9		ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100%	0	\$0.00	NA	\$0
Total			2	\$7,854,164.14	100%	0	\$0.00	0	\$0
31381VBN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$18,200,000.00	100%	0	\$0.00	0	\$0
31381VBP9		WELLS FARGO BANK N.A.	1	\$3,319,646.12	100%	0	\$0.00	NA	\$0
Total			1	\$3,319,646.12	100%	0	\$0.00	0	\$0
31381VBR5		GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$990,000.00	100%	0	\$0.00	0	\$0
31381VBS3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$30,850,000.00	100%	0	\$0.00	0	\$0
31381VBT1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$7,915,000.00	100%	0	\$0.00	0	\$0
31381VBU8		BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100%	0	\$0.00	NA	\$0
Total			1	\$1,498,153.93	100%	0	\$0.00	0	\$0
31381VBV6		BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,796,554.00	100%	0	\$0.00	0	\$0
31381VBW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100%	0	\$0.00	NA	\$0
Total			1	\$2,990,851.37	100%	0	\$0.00	0	\$0
31381VC29		CWCAPITAL	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0
31381VC78			1	\$5,297,000.00	100%	0	\$0.00	NA	\$0

		BERKELEY POINT CAPITAL LLC							
Total			1	\$5,297,000.00	100%	0	\$0.00	0	\$0
31381VC86		WALKER & DUNLOP, LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$11,440,000.00	100%	0	\$0.00	0	\$0
31381VC94		ALLIANT CAPITAL LLC	1	\$1,208,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,208,000.00	100%	0	\$0.00	0	\$0
31381VCA1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,258,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,258,000.00	100%	0	\$0.00	0	\$0
31381VCC7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,589,566.86	100%	0	\$0.00	NA	\$0
Total			1	\$7,589,566.86	100%	0	\$0.00	0	\$0
31381VCE3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100%	0	\$0.00	NA	\$0
Total			5	\$32,010,000.00	100%	0	\$0.00	0	\$0
31381VCF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0
31381VCG8		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$850,000.00	100%	0	\$0.00	0	\$0
31381VCL7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0
31381VCM5		HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0
31381VCN3			1	\$4,200,000.00	100%	0	\$0.00	NA	\$0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0	\$0
31381VCS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,202,930.00	100%	0	\$0.00	0	\$0	\$0
31381VCT0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,722,070.00	100%	0	\$0.00	0	\$0	\$0
31381VCU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0	\$0
31381VCW3		BEECH STREET CAPITAL, LLC	4	\$10,883,727.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$10,883,727.30	100%	0	\$0.00	0	\$0	\$0
31381VCY9		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
31381VCZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,380,228.06	100%	0	\$0.00	0	\$0	\$0
31381VD44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,840,000.00	100%	0	\$0.00	0	\$0	\$0
31381VDA0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,289,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,289,000.00	100%	0	\$0.00	0	\$0	\$0
31381VDB8		ARBOR COMMERCIAL FUNDING 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	\$0
31381VDL6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,963,191.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,963,191.00	100%	0	\$0.00	0	\$0	\$0

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31381VDN2		ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$8,774,000.00	100%	0	\$0.00		0	\$0
31381VDP7		GREYSTONE SERVICING CORPORATION INC.	1	\$15,969,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,969,500.00	100%	0	\$0.00		0	\$0
31381VDR3		BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0
31381VDU6		CENTERLINE MORTGAGE CAPITAL 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
31381VDZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31381VE43		GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,074,000.00	100%	0	\$0.00		0	\$0
31381VE50		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
31381VE92		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
31381VEA9		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0
31381VEF8		BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$76,000,000.00	100%	0	\$0.00		0	\$0
31381VEJ0		M & T REALTY CAPITAL	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0
31381VEL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$34,000,000.00	100%	0	\$0.00	0	\$0
31381VEM3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,410,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,410,000.00	100%	0	\$0.00	0	\$0
31381VER2		M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,620,000.00	100%	0	\$0.00	0	\$0
31381VES0		WELLS FARGO BANK N.A.	1	\$10,982,959.13	100%	0	\$0.00	NA	\$0
Total			1	\$10,982,959.13	100%	0	\$0.00	0	\$0
31381VET8		BEECH STREET CAPITAL, LLC	1	\$4,880,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,880,000.00	100%	0	\$0.00	0	\$0
31381VEV3		CWCAPITAL	1	\$10,760,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,760,000.00	100%	0	\$0.00	0	\$0
31381VEX9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0
31381VEY7		BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,660,000.00	100%	0	\$0.00	0	\$0
31381VF59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0
31381VF91		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0
31381VFA8		GREYSTONE SERVICING	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0

		CORPORATION INC.							
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0
31381VFF7		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0
31381VFH3		HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,360,000.00	100%	0	\$0.00	0	\$0
31381VFJ9		WELLS FARGO BANK N.A.	1	\$3,260,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,260,000.00	100%	0	\$0.00	0	\$0
31381VFP5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,999,999.00	100%	0	\$0.00	0	\$0
31381VFQ3		ALLIANT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0
31381VFW0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$55,000,000.00	100%	0	\$0.00	0	\$0
31381VG25		CWCAPITAL	1	\$25,680,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$25,680,000.00	100%	0	\$0.00	0	\$0
31381VG66		RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0
31381VGN9		CWCAPITAL	2	\$53,200,000.00	100%	0	\$0.00	NA	\$0
Total			2	\$53,200,000.00	100%	0	\$0.00	0	\$0
31381VGP4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0
31381VGS8		HOMESTREET CAPITAL	1	\$7,020,000.00	100%	0	\$0.00	NA	\$0

		CORPORATION							
Total			1	\$7,020,000.00	100%	0	\$0.00	0	\$0
31381VH99		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0
31381VHC2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,462,000.00	100%	0	\$0.00	0	\$0
31381VHE8		GREYSTONE SERVICING CORPORATION INC.	3	\$6,115,000.00	100%	0	\$0.00	NA	\$0
Total			3	\$6,115,000.00	100%	0	\$0.00	0	\$0
31381VHP3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,666,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,666,000.00	100%	0	\$0.00	0	\$0
31381VHQ1		CWCAPITAL	1	\$1,575,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,575,000.00	100%	0	\$0.00	0	\$0
31381VHR9		CWCAPITAL	1	\$1,225,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,225,000.00	100%	0	\$0.00	0	\$0
31381VHS7		CWCAPITAL	1	\$2,365,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,365,000.00	100%	0	\$0.00	0	\$0
31381VHT5		CWCAPITAL	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0
31381VHU2		CWCAPITAL	1	\$2,455,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,455,000.00	100%	0	\$0.00	0	\$0
31381VHV0		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,950,000.00	100%	0	\$0.00	0	\$0
31381VHW8		RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,800,000.00	100%	0	\$0.00	0	\$0
31381VHX6		M & T REALTY CAPITAL	1	\$1,835,000.00	100%	0	\$0.00	NA	\$0

		CORPORATION							
Total			1	\$1,835,000.00	100%	0	\$0.00	0	\$0
31381VHY4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,553,000.00	100%	0	\$0.00	0	\$0
31381VHZ1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,670,000.00	100%	0	\$0.00	0	\$0
31381VJ55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,125,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$19,125,000.00	100%	0	\$0.00	0	\$0
31381VJ63		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0
31381VJ71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,733,500.00	100%	0	\$0.00	0	\$0
31381VJA4		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$0
31381VJB2		ALLIANT CAPITAL LLC	1	\$2,021,200.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,021,200.00	100%	0	\$0.00	0	\$0
31381VJC0		DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0
31381VJD8		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$650,000.00	100%	0	\$0.00	0	\$0
31381VJG1		ALLIANT CAPITAL LLC	1	\$1,196,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,196,000.00	100%	0	\$0.00	0	\$0
31381VJJ5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	\$0

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Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0
31381VJK2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,227,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,227,000.00	100%	0	\$0.00		0	\$0
31381VJN6		BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,937,000.00	100%	0	\$0.00		0	\$0
31381VJR7		GREYSTONE SERVICING CORPORATION 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
31381VJV8		DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,793,198.00	100%	0	\$0.00		0	\$0
31381VJW6		DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,112,602.00	100%	0	\$0.00		0	\$0
31381VJY2		RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,266,300.00	100%	0	\$0.00		0	\$0
31381VJZ9		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
31381VKB0		FREMONT BANK	1	\$335,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$335,000.00	100%	0	\$0.00		0	\$0
31381VKE4		HSBC BANK USA, NA	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0
31381VKF1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0
3138AFAD2		ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,073,824.17	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,073,824.17	100%	0	\$0.00		0	\$0
3138AFAE0			6	\$1,472,781.84	100%	0	\$0.00	NA	0	\$0

		ONEWEST BANK, NATIONAL ASSOCIATION								
Total			6	\$1,472,781.84	100%	0	\$0.00		0	\$0
3138ANQ22		NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100%	0	\$0.00	NA	0	\$0
Total			73	\$20,796,288.59	100%	0	\$0.00		0	\$0
3138ANQ30		NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,732,316.82	100%	0	\$0.00		0	\$0
3138ANQ48		NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100%	0	\$0.00	NA	0	\$0
Total			80	\$21,556,438.71	100%	0	\$0.00		0	\$0
3138ANQ55		NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,199,587.16	100%	0	\$0.00		0	\$0
3138ANQ63		NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100%	0	\$0.00	NA	0	\$0
Total			43	\$11,018,492.95	100%	0	\$0.00		0	\$0
3138ANQ71		NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$12,926,230.00	100%	0	\$0.00		0	\$0
3138ANS20		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,003,564.21	100%	0	\$0.00		0	\$0
3138ANSX2		SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100%	0	\$0.00	NA	0	\$0
Total			188	\$48,997,782.20	100%	0	\$0.00		0	\$0
3138ANSY0		SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,992,116.41	100%	0	\$0.00		0	\$0
3138ANSZ7		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100%	0	\$0.00	NA	0	\$0

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Total			33	\$8,003,072.94	100%	0	\$0.00		0	\$0
3138APD21		POPULAR MORTGAGE, INC.	38	\$4,896,693.65	98.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,201.64	1.41%	0	\$0.00	NA	0	\$0
Total			39	\$4,966,895.29	100%	0	\$0.00		0	\$0
3138APD47		POPULAR MORTGAGE, INC.	34	\$5,304,153.98	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,304,153.98	100%	0	\$0.00		0	\$0
3138APD54		POPULAR MORTGAGE, INC.	71	\$10,697,135.78	85.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,760,124.49	14.13%	0	\$0.00	NA	0	\$0
Total			84	\$12,457,260.27	100%	0	\$0.00		0	\$0
3138APD62		POPULAR MORTGAGE, INC.	25	\$3,691,083.00	98.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,000.00	1.44%	0	\$0.00	NA	0	\$0
Total			26	\$3,745,083.00	100%	0	\$0.00		0	\$0
3138AREJ9		Unavailable	241	\$61,661,017.93	100%	0	\$0.00	NA	0	\$0
Total			241	\$61,661,017.93	100%	0	\$0.00		0	\$0
3138AREK6		Unavailable	9	\$2,173,322.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,173,322.52	100%	0	\$0.00		0	\$0
3138ASAX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,904,113.01	100%	0	\$0.00		0	\$0
3138AT5J5		GUILD MORTGAGE COMPANY	22	\$1,546,780.52	91.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$137,251.79	8.15%	0	\$0.00	NA	0	\$0
Total			24	\$1,684,032.31	100%	0	\$0.00		0	\$0
3138AT5K2		GUILD MORTGAGE COMPANY	15	\$1,465,629.80	78.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$399,217.59	21.41%	0	\$0.00	NA	0	\$0
Total			19	\$1,864,847.39	100%	0	\$0.00		0	\$0
3138AT5L0		GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$361,082.07	27.51%	0	\$0.00	NA	0	\$0
Total			11	\$1,312,384.84	100%	0	\$0.00		0	\$0

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3138AT5M8	GUILD MORTGAGE COMPANY	21	\$2,853,475.22	91.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,434.61	8.92%	0	\$0.00	NA	0	\$0
Total		23	\$3,132,909.83	100%	0	\$0.00		0	\$0
3138AT5N6	GUILD MORTGAGE COMPANY	18	\$2,935,709.67	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$635,148.25	17.79%	0	\$0.00	NA	0	\$0
Total		22	\$3,570,857.92	100%	0	\$0.00		0	\$0
3138AT5P1	GUILD MORTGAGE COMPANY	5	\$1,356,840.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,356,840.00	100%	0	\$0.00		0	\$0
3138AT5Q9	GUILD MORTGAGE COMPANY	16	\$1,057,761.04	85.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$180,791.20	14.6%	0	\$0.00	NA	0	\$0
Total		19	\$1,238,552.24	100%	0	\$0.00		0	\$0
3138AT5R7	GUILD MORTGAGE COMPANY	15	\$1,977,653.30	89.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$243,036.77	10.94%	0	\$0.00	NA	0	\$0
Total		17	\$2,220,690.07	100%	0	\$0.00		0	\$0
3138AT5S5	GUILD MORTGAGE COMPANY	5	\$812,409.04	72.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$314,131.06	27.88%	0	\$0.00	NA	0	\$0
Total		7	\$1,126,540.10	100%	0	\$0.00		0	\$0
3138AT5T3	GUILD MORTGAGE COMPANY	3	\$659,630.23	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$857,640.48	56.53%	0	\$0.00	NA	0	\$0
Total		6	\$1,517,270.71	100%	0	\$0.00		0	\$0
3138E1YT8	Unavailable	39	\$7,303,637.75	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,303,637.75	100%	0	\$0.00		0	\$0
3138E1YU5	Unavailable	10	\$1,032,614.59	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,032,614.59	100%	0	\$0.00		0	\$0
3138E1YV3	Unavailable	11	\$1,213,576.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,213,576.61	100%	0	\$0.00		0	\$0
3138E1YW1	Unavailable	20	\$2,463,435.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,463,435.00	100%	0	\$0.00		0	\$0

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3138E1YX9	Unavailable	16	\$1,008,891.41	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,008,891.41	100%	0	\$0.00		0	\$0
3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100%	0	\$0.00	NA	0	\$0
Total		103	\$6,312,724.50	100%	0	\$0.00		0	\$0
3138E3CK7	REGIONS BANK	61	\$6,087,160.02	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,087,160.02	100%	0	\$0.00		0	\$0
3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100%	0	\$0.00	NA	0	\$0
Total		222	\$54,066,034.30	100%	0	\$0.00		0	\$0
3138E3CP6	REGIONS BANK	82	\$10,565,342.26	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,565,342.26	100%	0	\$0.00		0	\$0
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,985,252.11	100%	0	\$0.00		0	\$0
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100%	0	\$0.00	NA	0	\$0
Total		106	\$24,571,252.45	100%	0	\$0.00		0	\$0
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100%	0	\$0.00	NA	0	\$0
Total		95	\$12,404,137.90	100%	0	\$0.00		0	\$0
3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,707,691.54	100%	0	\$0.00		0	\$0
3138E3CV3	REGIONS BANK	8	\$1,858,879.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,858,879.32	100%	0	\$0.00		0	\$0
3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,308,357.92	100%	0	\$0.00		0	\$0
3138E4B26	CITIMORTGAGE, INC.	100	\$26,468,117.23	22.18%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$92,851,441.73	77.82%	0	\$0.00	NA	0	\$0
Total		431	\$119,319,558.96	100%	0	\$0.00		0	\$0
3138E4B34	CITIMORTGAGE, INC.	259	\$64,504,214.73	70.48%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$27,013,595.25	29.52%	0	\$0.00	NA	0	\$0
Total		367	\$91,517,809.98	100%	0	\$0.00		0	\$0
3138E4B42	CITIMORTGAGE, INC.	39	\$7,852,124.36	81.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,783,004.34	18.51%	0	\$0.00	NA	0	\$0
Total		47	\$9,635,128.70	100%	0	\$0.00		0	\$0

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3138E4B59	CITIMORTGAGE, INC.	8	\$1,670,891.94	82.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,315.35	17.25%	0	\$0.00	NA	0	\$0
Total		10	\$2,019,207.29	100%	0	\$0.00		0	\$0
3138E4B91	CITIMORTGAGE, INC.	35	\$8,773,068.33	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,218,666.26	56.12%	0	\$0.00	NA	0	\$0
Total		73	\$19,991,734.59	100%	0	\$0.00		0	\$0
3138E4BQ3	CITIMORTGAGE, INC.	25	\$2,790,173.63	44.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,425,123.97	55.11%	0	\$0.00	NA	0	\$0
Total		56	\$6,215,297.60	100%	0	\$0.00		0	\$0
3138E4BR1	CITIMORTGAGE, INC.	139	\$8,819,741.93	96.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$357,407.73	3.89%	0	\$0.00	NA	0	\$0
Total		144	\$9,177,149.66	100%	0	\$0.00		0	\$0
3138E4BS9	CITIMORTGAGE, INC.	106	\$10,397,753.69	88.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,392,033.89	11.81%	0	\$0.00	NA	0	\$0
Total		120	\$11,789,787.58	100%	0	\$0.00		0	\$0
3138E4BT7	CITIMORTGAGE, INC.	13	\$3,066,169.28	89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$378,960.22	11%	0	\$0.00	NA	0	\$0
Total		14	\$3,445,129.50	100%	0	\$0.00		0	\$0
3138E4BU4	CITIMORTGAGE, INC.	14	\$2,748,415.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,748,415.75	100%	0	\$0.00		0	\$0
3138E4BV2	CITIMORTGAGE, INC.	64	\$7,517,838.60	80.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,777,798.97	19.13%	0	\$0.00	NA	0	\$0
Total		79	\$9,295,637.57	100%	0	\$0.00		0	\$0
3138E4BW0	CITIMORTGAGE, INC.	89	\$12,308,345.91	76.1%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,865,547.59	23.9%	0	\$0.00	NA	0	\$0
Total		117	\$16,173,893.50	100%	0	\$0.00		0	\$0
3138E4BX8	CITIMORTGAGE, INC.	18	\$3,979,836.83	88.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$513,796.29	11.43%	0	\$0.00	NA	0	\$0
Total		20	\$4,493,633.12	100%	0	\$0.00		0	\$0
3138E4BY6	CITIMORTGAGE, INC.	11	\$2,531,560.91	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,324.54	5.85%	0	\$0.00	NA	0	\$0
Total		12	\$2,688,885.45	100%	0	\$0.00		0	\$0
3138E4BZ3	CITIMORTGAGE, INC.	23	\$1,361,811.14	90.91%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$136,146.93	9.09%	0	\$0.00	NA	0	\$0
Total			25	\$1,497,958.07	100%	0	\$0.00		0	\$0
3138E4CA7		CITIMORTGAGE, INC.	18	\$5,504,128.57	21.9%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$19,627,440.87	78.1%	0	\$0.00	NA	0	\$0
Total			84	\$25,131,569.44	100%	0	\$0.00		0	\$0
3138E4CB5		CITIMORTGAGE, INC.	49	\$15,045,873.69	42.64%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$20,244,033.90	57.36%	0	\$0.00	NA	0	\$0
Total			124	\$35,289,907.59	100%	0	\$0.00		0	\$0
3138E4CC3		CITIMORTGAGE, INC.	29	\$9,377,513.86	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$20,848,066.25	68.97%	0	\$0.00	NA	0	\$0
Total			100	\$30,225,580.11	100%	0	\$0.00		0	\$0
3138E4CD1		CITIMORTGAGE, INC.	5	\$1,440,414.21	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,789,094.90	85.92%	0	\$0.00	NA	0	\$0
Total			32	\$10,229,509.11	100%	0	\$0.00		0	\$0
3138E4CE9		CITIMORTGAGE, INC.	24	\$7,304,503.13	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$21,394,265.98	74.55%	0	\$0.00	NA	0	\$0
Total			94	\$28,698,769.11	100%	0	\$0.00		0	\$0
3138E4CF6		CITIMORTGAGE, INC.	66	\$22,780,475.95	91.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,066,422.71	8.32%	0	\$0.00	NA	0	\$0
Total			73	\$24,846,898.66	100%	0	\$0.00		0	\$0
3138E4CG4		CITIMORTGAGE, INC.	34	\$7,628,474.24	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$26,937,769.06	77.93%	0	\$0.00	NA	0	\$0
Total			130	\$34,566,243.30	100%	0	\$0.00		0	\$0
3138E4CH2		CITIMORTGAGE, INC.	98	\$24,506,580.18	75.61%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,906,949.73	24.39%	0	\$0.00	NA	0	\$0
Total			131	\$32,413,529.91	100%	0	\$0.00		0	\$0
3138E4CJ8		CITIMORTGAGE, INC.	15	\$3,191,048.06	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$710,413.55	18.21%	0	\$0.00	NA	0	\$0
Total			19	\$3,901,461.61	100%	0	\$0.00		0	\$0
3138E4G54		HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,919,218.32	100%	0	\$0.00	NA	0	\$0
Total			38	\$9,919,218.32	100%	0	\$0.00		0	\$0
3138E4G62		HSBC BANK USA, NATIONAL	11	\$3,596,487.21	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
Total			11	\$3,596,487.21	100%	0	\$0.00		0	\$0
3138E6C46		COMPASS BANK	11	\$2,309,434.91	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,309,434.91	100%	0	\$0.00		0	\$0
3138E6C53		COMPASS BANK	11	\$3,261,427.99	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,261,427.99	100%	0	\$0.00		0	\$0
3138E6H66		EMBRACE HOME LOANS, INC.	7	\$1,335,498.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,335,498.31	100%	0	\$0.00		0	\$0
3138E6H74		EMBRACE HOME LOANS, INC.	3	\$844,150.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$844,150.00	100%	0	\$0.00		0	\$0
3138E6JH0		EMBRACE HOME LOANS, INC.	3	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,067,000.00	100%	0	\$0.00		0	\$0
3138E6JJ6		EMBRACE HOME LOANS, INC.	8	\$2,513,325.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,513,325.00	100%	0	\$0.00		0	\$0
3138E8SX1		STERLING SAVINGS BANK	55	\$12,044,152.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$12,044,152.00	100%	0	\$0.00		0	\$0
3138E8SY9		STERLING SAVINGS BANK	16	\$2,758,674.42	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,758,674.42	100%	0	\$0.00		0	\$0
3138E92C3		PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,603,479.91	100%	0	\$0.00		0	\$0
3138E92D1		PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,213,634.36	100%	0	\$0.00		0	\$0
3138E92E9		PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,595,089.05	100%	0	\$0.00		0	\$0
3138E92F6		PROSPECT	12	\$1,029,189.59	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, LLC							
Total			12	\$1,029,189.59	100%	0	\$0.00	0	\$0
3138E92H2		PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100%	0	\$0.00	NA	\$0
Total			4	\$1,106,623.03	100%	0	\$0.00	0	\$0
3138E92J8		PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100%	0	\$0.00	NA	\$0
Total			16	\$4,600,000.00	100%	0	\$0.00	0	\$0
3138E9D49		STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0	\$0.00	NA	\$0
Total			67	\$17,477,682.00	100%	0	\$0.00	0	\$0
3138E9D56		STERLING SAVINGS BANK	21	\$1,947,743.58	100%	0	\$0.00	NA	\$0
Total			21	\$1,947,743.58	100%	0	\$0.00	0	\$0
3138E9D64		STERLING SAVINGS BANK	14	\$1,841,050.00	100%	0	\$0.00	NA	\$0
Total			14	\$1,841,050.00	100%	0	\$0.00	0	\$0
3138E9D72		STERLING SAVINGS BANK	7	\$1,513,712.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,513,712.00	100%	0	\$0.00	0	\$0
3138E9D80		STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0	\$0.00	NA	\$0
Total			135	\$37,900,116.38	100%	0	\$0.00	0	\$0
3138E9D98		STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA	\$0
Total			15	\$4,088,708.00	100%	0	\$0.00	0	\$0
3138E9EA4		STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA	\$0
Total			20	\$2,177,965.00	100%	0	\$0.00	0	\$0
3138E9EB2		STERLING SAVINGS BANK	13	\$3,422,840.00	100%	0	\$0.00	NA	\$0
Total			13	\$3,422,840.00	100%	0	\$0.00	0	\$0
3138E9EC0		STERLING SAVINGS BANK	19	\$4,012,603.23	100%	0	\$0.00	NA	\$0
Total			19	\$4,012,603.23	100%	0	\$0.00	0	\$0

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3138E9Z94		PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,056,333.66	100%	0	\$0.00		0	\$0
3138EAH26		PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,640,596.25	100%	0	\$0.00		0	\$0
3138EAH34		PROSPECT MORTGAGE, LLC	6	\$2,627,700.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,627,700.00	100%	0	\$0.00		0	\$0
3138EAH42		PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100%	0	\$0.00	NA	0	\$0
Total			45	\$15,124,036.05	100%	0	\$0.00		0	\$0
3138EAH59		PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,894,220.00	100%	0	\$0.00		0	\$0
3138EAH67		PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$9,947,460.00	100%	0	\$0.00		0	\$0
3138EAHZ3		PROSPECT MORTGAGE, LLC	21	\$6,092,128.48	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,092,128.48	100%	0	\$0.00		0	\$0
3138EAW94		Unavailable	6	\$1,192,250.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,192,250.00	100%	0	\$0.00		0	\$0
3138EBR98		Unavailable	59	\$16,262,323.80	100%	0	\$0.00	NA	0	\$0
Total			59	\$16,262,323.80	100%	0	\$0.00		0	\$0
3138EC7G2		STEARNS LENDING, INC.	3	\$759,000.00	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,915,870.00	71.62%	0	\$0.00	NA	0	\$0
Total			10	\$2,674,870.00	100%	0	\$0.00		0	\$0
3138EC7H0		Unavailable	5	\$1,415,920.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,415,920.00	100%	0	\$0.00		0	\$0
3138EC7J6		STEARNS LENDING, INC.	5	\$1,297,200.00	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,729,181.00	78.47%	0	\$0.00	NA	0	\$0
Total			22	\$6,026,381.00	100%	0	\$0.00		0	\$0

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3138EC7K3	STEARNS LENDING, INC.	17	\$3,986,160.00	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,213,780.00	73.78%	0	\$0.00	NA	0	\$0
Total		64	\$15,199,940.00	100%	0	\$0.00		0	\$0
3138EC7L1	STEARNS LENDING, INC.	8	\$1,842,834.09	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,842,834.09	100%	0	\$0.00		0	\$0
3138EC7M9	STEARNS LENDING, INC.	33	\$8,417,560.00	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$12,750,068.00	60.23%	0	\$0.00	NA	0	\$0
Total		77	\$21,167,628.00	100%	0	\$0.00		0	\$0
3138ECME0	Unavailable	36	\$7,999,513.54	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,999,513.54	100%	0	\$0.00		0	\$0
3138ECMF7	Unavailable	41	\$7,992,673.45	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,992,673.45	100%	0	\$0.00		0	\$0
3138ECMG5	Unavailable	39	\$7,983,190.36	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,983,190.36	100%	0	\$0.00		0	\$0
3138ECMH3	Unavailable	34	\$4,984,285.02	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,984,285.02	100%	0	\$0.00		0	\$0
3138ECMJ9	Unavailable	34	\$7,982,921.44	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,982,921.44	100%	0	\$0.00		0	\$0
3138ECMM2	Unavailable	37	\$7,995,825.86	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,995,825.86	100%	0	\$0.00		0	\$0
3138ECMN0	Unavailable	44	\$7,908,142.86	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,908,142.86	100%	0	\$0.00		0	\$0
3138ECMP5	Unavailable	38	\$7,978,755.57	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,978,755.57	100%	0	\$0.00		0	\$0
3138ECMQ3	Unavailable	36	\$7,614,611.59	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,614,611.59	100%	0	\$0.00		0	\$0
3138ECMR1	Unavailable	40	\$7,996,406.11	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,996,406.11	100%	0	\$0.00		0	\$0
3138ECMS9	Unavailable	35	\$5,003,663.76	100%	0	\$0.00	NA	0	\$0

Total			35	\$5,003,663.76	100%	0	\$0.00		0	\$0
3138ECMT7	Unavailable		14	\$1,397,882.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,397,882.45	100%	0	\$0.00		0	\$0
3138ECMU4	Unavailable		42	\$7,898,623.47	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,898,623.47	100%	0	\$0.00		0	\$0
3138ECMW0	Unavailable		34	\$7,975,352.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,975,352.00	100%	0	\$0.00		0	\$0
3138ECMY6	Unavailable		39	\$7,983,121.96	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,983,121.96	100%	0	\$0.00		0	\$0
3138ECMZ3	Unavailable		36	\$8,028,270.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,028,270.00	100%	0	\$0.00		0	\$0
3138ECNC3	Unavailable		39	\$8,000,388.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,000,388.00	100%	0	\$0.00		0	\$0
3138EDF63	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		67	\$11,649,314.25	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,649,314.25	100%	0	\$0.00		0	\$0
3138EDF71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		130	\$21,946,802.07	100%	0	\$0.00	NA	0	\$0
Total			130	\$21,946,802.07	100%	0	\$0.00		0	\$0
3138EDF89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		19	\$3,687,300.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,687,300.00	100%	0	\$0.00		0	\$0
3138EDF97	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		10	\$1,890,347.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,890,347.48	100%	0	\$0.00		0	\$0
3138EDGA3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		63	\$9,437,550.00	100%	0	\$0.00	NA	0	\$0
Total			63	\$9,437,550.00	100%	0	\$0.00		0	\$0
3138EDGB1	FIRST NIAGARA BANK, NATIONAL		31	\$5,399,590.95	100%	0	\$0.00	NA	0	\$0

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		ASSOCIATION							
Total			31	\$5,399,590.95	100%	0	\$0.00		0
3138EDGC9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,292,100.00	100%	0	\$0.00		0
3138EDW80		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65	100%	0	\$0.00	NA	0
Total			12	\$2,816,458.65	100%	0	\$0.00		0
3138EDW98		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100%	0	\$0.00	NA	0
Total			23	\$1,837,186.92	100%	0	\$0.00		0
3138EDXA4		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100%	0	\$0.00	NA	0
Total			20	\$2,536,649.82	100%	0	\$0.00		0
3138EDXP1		PENNYMAC CORP.	21	\$5,105,664.08	100%	0	\$0.00	NA	0
Total			21	\$5,105,664.08	100%	0	\$0.00		0
3138EE7B9		Unavailable	28	\$2,739,323.17	100%	0	\$0.00	NA	0
Total			28	\$2,739,323.17	100%	0	\$0.00		0
3138EE7C7		Unavailable	42	\$5,573,868.43	100%	0	\$0.00	NA	0
Total			42	\$5,573,868.43	100%	0	\$0.00		0
3138EE7D5		Unavailable	41	\$12,157,542.74	100%	0	\$0.00	NA	0
Total			41	\$12,157,542.74	100%	0	\$0.00		0
3138EE7E3		Unavailable	20	\$1,380,188.58	100%	0	\$0.00	NA	0
Total			20	\$1,380,188.58	100%	0	\$0.00		0
3138EE7F0		Unavailable	35	\$3,489,523.40	100%	0	\$0.00	NA	0
Total			35	\$3,489,523.40	100%	0	\$0.00		0
3138EE7G8		Unavailable	67	\$8,615,760.40	100%	0	\$0.00	NA	0
Total			67	\$8,615,760.40	100%	0	\$0.00		0
3138EE7H6		Unavailable	8	\$1,103,510.36	100%	0	\$0.00	NA	0
Total			8	\$1,103,510.36	100%	0	\$0.00		0

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3138EE7J2	Unavailable	45	\$7,411,210.75	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,411,210.75	100%	0	\$0.00		0	\$0
3138EE7K9	Unavailable	18	\$1,749,720.39	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,749,720.39	100%	0	\$0.00		0	\$0
3138EE7L7	Unavailable	22	\$2,949,579.13	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,949,579.13	100%	0	\$0.00		0	\$0
3138EER27	Unavailable	4	\$916,193.18	100%	0	\$0.00	NA	0	\$0
Total		4	\$916,193.18	100%	0	\$0.00		0	\$0
3138EER35	Unavailable	4	\$1,033,202.52	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,033,202.52	100%	0	\$0.00		0	\$0
3138L0A43	ALLIANT CAPITAL LLC	1	\$5,020,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,020,000.00	100%	0	\$0.00		0	\$0
3138L0A76	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0
3138L0A92	NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0
3138L0AB7	Unavailable	1	\$132,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$132,000,000.00	100%	0	\$0.00		0	\$0
3138L0AD3	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
3138L0AE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0
3138L0AH4	RED MORTGAGE 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
3138L0AK7	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

3138L0AN1		DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,280,400.00	100%	0	\$0.00		0	\$0
3138L0AQ4		DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,342,501.00	100%	0	\$0.00		0	\$0
3138L0AU5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
3138L0B75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
3138L0B83		CWCAPITAL	1	\$19,040,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,040,000.00	100%	0	\$0.00		0	\$0
3138L0BE0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,071,000.00	100%	0	\$0.00		0	\$0
3138L0BF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0
3138L0BL4		PRUDENTIAL MULTIFAMILY 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
3138L0BM2		BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,130,000.00	100%	0	\$0.00		0	\$0
3138L0BN0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,540,000.00	100%	0	\$0.00		0	\$0
3138L0BP5			1	\$793,000.00	100%	0	\$0.00	NA	0	\$0

		BERKELEY POINT CAPITAL LLC								
Total			1	\$793,000.00	100%	0	\$0.00		0	\$0
3138L0BQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0
3138L0BS9		BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,235,000.00	100%	0	\$0.00		0	\$0
3138L0C66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
3138L0C82		DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,685,135.00	100%	0	\$0.00		0	\$0
3138L0C90		PNC BANK, NATIONAL ASSOCIATION	1	\$16,720,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,720,000.00	100%	0	\$0.00		0	\$0
3138L0CA7		BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,487,000.00	100%	0	\$0.00		0	\$0
3138L0CF6		NCB, FSB	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,865,000.00	100%	0	\$0.00		0	\$0
3138L0CJ8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,010,000.00	100%	0	\$0.00		0	\$0
3138L0CS8		BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$46,585,000.00	100%	0	\$0.00		0	\$0
3138L0CT6		Unavailable	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$46,500,000.00	100%	0	\$0.00		0	\$0
3138L0CW9		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0

3138L0CX7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,112,358.62	100%	0	\$0.00		0	\$0
3138L0CY5		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0
3138L0D40		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,835,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,835,000.00	100%	0	\$0.00		0	\$0
3138L0DA6		PNC BANK, NATIONAL ASSOCIATION	1	\$21,854,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,854,000.00	100%	0	\$0.00		0	\$0
3138L0DB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$27,100,000.00	100%	0	\$0.00		0	\$0
3138L0DJ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0
3138L0DP3		BERKELEY POINT CAPITAL 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
3138L0DS7		FREMONT BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
3138L0DV0		NCB, FSB	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0
3138L0DW8		NCB, FSB	1	\$344,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$344,600.00	100%	0	\$0.00		0	\$0
3138L0DY4		CWCAPITAL	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0
3138L0EB3		DOUGHERTY MORTGAGE, LLC	1	\$4,660,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,660,000.00	100%	0	\$0.00		0	\$0
3138L0EE7		CBRE MULTIFAMILY CAPITAL, 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
3138L0EP2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,450,000.00	100%	0	\$0.00		0	\$0
3138L0F22		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0
3138L0FC0		NCB, FSB	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$640,000.00	100%	0	\$0.00		0	\$0
3138L0FJ5		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
3138L0FT3		NCB, FSB	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0
3138L0GY1		ENTERPRISE MORTGAGE INVESTMENTS, 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
3138L0H20		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
3138L0H46		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0
3138L0H53		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0
3138L0H79		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
3138L0HQ7		DOUGHERTY MORTGAGE, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,275,000.00	100%	0	\$0.00		0	\$0
3138L0HU8		NCB, FSB	1	\$324,436.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$324,436.00	100%	0	\$0.00		0	\$0
3138L0HY0		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
3138L0HZ7		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
3138L0JX0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,900,000.00	100%	0	\$0.00		0	\$0
3138L0K75		CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$27,618,000.00	100%	0	\$0.00		0	\$0
3138LQPC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA	0	\$0
Total			356	\$111,213,356.49	100%	0	\$0.00		0	\$0
3138LQPD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$99,766,262.06	98.17%	0	\$0.00	NA	0	\$0
Total			334	\$101,622,692.76	100%	0	\$0.00		0	\$0
3138LQPE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$43,276,732.21	99.81%	0	\$0.00	NA	0	\$0
Total			174	\$43,357,632.21	100%	0	\$0.00		0	\$0
3138LQPF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA	0	\$0
Total			204	\$53,225,913.31	100%	0	\$0.00		0	\$0
3138LQPG3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	0	\$0
Total			52	\$14,684,642.92	100%	0	\$0.00		0	\$0
3138LQPH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	0	\$0
Total			470	\$141,523,000.92	100%	0	\$0.00		0	\$0

3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0	\$0
Total		111	\$32,919,456.06	100%	0	\$0.00		0	\$0
3138LQPK4	Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	0	\$0
Total		145	\$35,397,153.02	100%	0	\$0.00		0	\$0
3138LQPL2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0
Total		88	\$21,187,933.61	100%	0	\$0.00		0	\$0
3138LQS39	REGIONS BANK	91	\$8,795,701.61	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,795,701.61	100%	0	\$0.00		0	\$0
3138LQS47	REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA	0	\$0
Total		48	\$2,791,333.65	100%	0	\$0.00		0	\$0
3138LQS62	REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0	\$0
Total		173	\$10,694,308.57	100%	0	\$0.00		0	\$0
3138LQS70	REGIONS BANK	120	\$27,160,257.09	100%	0	\$0.00	NA	0	\$0
Total		120	\$27,160,257.09	100%	0	\$0.00		0	\$0
3138LQS88	REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0
Total		114	\$14,594,420.75	100%	0	\$0.00		0	\$0
3138LQS96	REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,037,419.00	100%	0	\$0.00		0	\$0
3138LQTA2	REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA	0	\$0
Total		130	\$25,279,978.44	100%	0	\$0.00		0	\$0
3138LQTB0	REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,136,736.20	100%	0	\$0.00		0	\$0
3138LRME9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,035,298.96	100%	0	\$0.00		0	\$0
3138LRMF6		12	\$2,024,764.00	100%	0	\$0.00	NA	0	\$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			12	\$2,024,764.00	100%	0	\$0.00		0	\$0
3138LRQ47		SWBC MORTGAGE	17	\$1,520,514.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,520,514.24	100%	0	\$0.00		0	\$0
3138LRQ54		SWBC MORTGAGE	19	\$2,633,340.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,633,340.00	100%	0	\$0.00		0	\$0
3138LRQ62		SWBC MORTGAGE	7	\$1,352,792.00	91.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,500.00	8.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,472,292.00	100%	0	\$0.00		0	\$0
3138LRQ70		SWBC MORTGAGE	36	\$10,528,787.00	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$460,637.00	4.19%	0	\$0.00	NA	0	\$0
Total			38	\$10,989,424.00	100%	0	\$0.00		0	\$0
3138LRQ88		SWBC MORTGAGE	28	\$5,307,347.00	81.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,215,450.00	18.63%	0	\$0.00	NA	0	\$0
Total			33	\$6,522,797.00	100%	0	\$0.00		0	\$0
3138LRQ96		SWBC MORTGAGE	10	\$2,024,561.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,024,561.00	100%	0	\$0.00		0	\$0
3138LS5L0		THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$904,808.87	5.31%	0	\$0.00	NA	0	\$0
Total			76	\$17,025,478.31	100%	0	\$0.00		0	\$0
3138LS5M8		THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$453,867.68	1.99%	0	\$0.00	NA	0	\$0
Total			99	\$22,802,022.71	100%	0	\$0.00		0	\$0
3138LS5N6		THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$167,678.05	1.08%	0	\$0.00	NA	0	\$0
Total			69	\$15,571,438.14	100%	0	\$0.00		0	\$0
3138LS5P1		THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA	0	\$0
Total			83	\$5,232,684.10	100%	0	\$0.00		0	\$0

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3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA	0	\$0
Total		75	\$7,268,024.98	100%	0	\$0.00		0	\$0
3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,302,868.44	8.8%	0	\$0.00	NA	0	\$0
Total		114	\$14,807,604.66	100%	0	\$0.00		0	\$0
3138LS5S5	THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,423,400.00	100%	0	\$0.00		0	\$0
3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0	\$0
Total		32	\$7,651,254.02	100%	0	\$0.00		0	\$0
3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0
Total		16	\$3,636,672.18	100%	0	\$0.00		0	\$0
3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,807,394.70	100%	0	\$0.00		0	\$0
3138LS5W6	THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,190,491.17	100%	0	\$0.00		0	\$0
3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,202,661.49	100%	0	\$0.00		0	\$0
3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,659,470.39	100%	0	\$0.00		0	\$0
3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,342,510.00	100%	0	\$0.00		0	\$0
3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,918,877.00	100%	0	\$0.00		0	\$0

3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,035,809.60	100%	0	\$0.00		0	\$0
3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,375,807.41	100%	0	\$0.00		0	\$0
3138LS6D7	THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,313,310.82	100%	0	\$0.00		0	\$0
3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,486,119.19	100%	0	\$0.00		0	\$0
3138LS6F2	THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,353,323.85	100%	0	\$0.00		0	\$0
3138LS6G0	THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0
Total		53	\$3,268,004.96	100%	0	\$0.00		0	\$0
3138LS6H8	THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$193,458.15	4.79%	0	\$0.00	NA	0	\$0
Total		42	\$4,042,129.87	100%	0	\$0.00		0	\$0
3138LS6J4	THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,483.79	1.85%	0	\$0.00	NA	0	\$0
Total		46	\$5,973,171.69	100%	0	\$0.00		0	\$0
3138LS6K1	THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,659,214.47	18.05%	0	\$0.00	NA	0	\$0
Total		84	\$20,268,051.77	100%	0	\$0.00		0	\$0
3138LS6L9	THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$223,103.19	12.88%	0	\$0.00	NA	0	\$0
Total		27	\$1,731,817.90	100%	0	\$0.00		0	\$0

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3138LS6M7	THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA	0	\$0
Total		20	\$1,963,715.84	100%	0	\$0.00		0	\$0
3138LS6N5	THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$536,000.00	20.34%	0	\$0.00	NA	0	\$0
Total		20	\$2,635,027.24	100%	0	\$0.00		0	\$0
3138LS6P0	THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$598,664.91	5.95%	0	\$0.00	NA	0	\$0
Total		47	\$10,065,497.59	100%	0	\$0.00		0	\$0
3138LS6Q8	THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$385,900.00	6.96%	0	\$0.00	NA	0	\$0
Total		89	\$5,547,954.86	100%	0	\$0.00		0	\$0
3138LS6R6	THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$376,186.19	6.52%	0	\$0.00	NA	0	\$0
Total		60	\$5,769,089.77	100%	0	\$0.00		0	\$0
3138LS6S4	THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,000.00	1.65%	0	\$0.00	NA	0	\$0
Total		61	\$7,746,373.48	100%	0	\$0.00		0	\$0
3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00	NA	0	\$0
Total		57	\$11,736,565.92	100%	0	\$0.00		0	\$0
3138LS6W5	THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0	\$0.00	NA	0	\$0
Total		93	\$21,517,884.00	100%	0	\$0.00		0	\$0
3138LS6X3	THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,020,555.00	100%	0	\$0.00		0	\$0
3138LS6Y1	THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,470,940.00	100%	0	\$0.00		0	\$0

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3138LS6Z8		THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,591,046.84	100%	0	\$0.00		0	\$0
3138LS7A2		THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,925,720.00	100%	0	\$0.00		0	\$0
3138LS7B0		THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,941,005.00	100%	0	\$0.00		0	\$0
3138LS7C8		THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,162,800.00	100%	0	\$0.00		0	\$0
3138LS7D6		THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,142,729.00	100%	0	\$0.00		0	\$0
3138LS7E4		THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,610,578.00	100%	0	\$0.00		0	\$0
3138LS7F1		THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,572,490.00	100%	0	\$0.00		0	\$0
3138LSH29		Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,039,376.00	100%	0	\$0.00		0	\$0
3138LSH37		Unavailable	28	\$5,765,120.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,765,120.00	100%	0	\$0.00		0	\$0
3138LSH45		Unavailable	27	\$6,959,762.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,959,762.00	100%	0	\$0.00		0	\$0
3138LSH52		Unavailable	25	\$8,242,070.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$8,242,070.00	100%	0	\$0.00		0	\$0
3138LSH60		Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$12,704,750.00	100%	0	\$0.00		0	\$0
3138LSHX1		Unavailable	17	\$2,089,624.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,089,624.00	100%	0	\$0.00		0	\$0

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3138LSHY9	Unavailable	7	\$1,151,650.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,151,650.00	100%	0	\$0.00		0	\$0
3138LSHZ6	Unavailable	4	\$1,070,350.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,070,350.00	100%	0	\$0.00		0	\$0
3138LSQB9	CITIMORTGAGE, INC.	3	\$757,462.67	71.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$299,558.04	28.34%	0	\$0.00	NA	0	\$0
Total		4	\$1,057,020.71	100%	0	\$0.00		0	\$0
3138LSQQ6	CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$11,218,405.43	66.98%	0	\$0.00	NA	0	\$0
Total		56	\$16,749,078.73	100%	0	\$0.00		0	\$0
3138LSQS2	CITIMORTGAGE, INC.	1	\$326,000.00	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$799,400.00	71.03%	0	\$0.00	NA	0	\$0
Total		5	\$1,125,400.00	100%	0	\$0.00		0	\$0
3138LSQT0	CITIMORTGAGE, INC.	33	\$9,309,875.82	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,365,813.87	57.05%	0	\$0.00	NA	0	\$0
Total		76	\$21,675,689.69	100%	0	\$0.00		0	\$0
3138LSQU7	CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,984,599.24	47.55%	0	\$0.00	NA	0	\$0
Total		21	\$8,380,482.24	100%	0	\$0.00		0	\$0
3138LSQV5	CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$800,349.08	10.01%	0	\$0.00	NA	0	\$0
Total		21	\$7,993,289.40	100%	0	\$0.00		0	\$0
3138LSQW3	CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,939,195.02	55.42%	0	\$0.00	NA	0	\$0
Total		16	\$5,303,845.02	100%	0	\$0.00		0	\$0
3138LTSD1	CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$342,030.93	4.31%	0	\$0.00	NA	0	\$0
Total		44	\$7,939,985.35	100%	0	\$0.00		0	\$0
3138LTSE9	CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$188,997.70	9.14%	0	\$0.00	NA	0	\$0
Total		14	\$2,067,485.94	100%	0	\$0.00		0	\$0
3138LTSF6	CITIMORTGAGE, INC.	20	\$4,259,175.91	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,259,175.91	100%	0	\$0.00		0	\$0

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3138LTSG4	CITIMORTGAGE, INC.	18	\$3,791,873.07	80.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$930,407.26	19.7%	0	\$0.00	NA	0	\$0
Total		21	\$4,722,280.33	100%	0	\$0.00		0	\$0
3138LTSH2	CITIMORTGAGE, INC.	7	\$1,490,866.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,490,866.43	100%	0	\$0.00		0	\$0
3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$597,199.85	6.9%	0	\$0.00	NA	0	\$0
Total		134	\$8,655,858.19	100%	0	\$0.00		0	\$0
3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$552,787.52	2.3%	0	\$0.00	NA	0	\$0
Total		108	\$23,988,997.70	100%	0	\$0.00		0	\$0
3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,180,188.11	13.11%	0	\$0.00	NA	0	\$0
Total		92	\$9,003,949.45	100%	0	\$0.00		0	\$0
3138LTSM1	CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$322,748.02	1.46%	0	\$0.00	NA	0	\$0
Total		97	\$22,108,273.02	100%	0	\$0.00		0	\$0
3138LTSN9	CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,573.66	0.45%	0	\$0.00	NA	0	\$0
Total		95	\$20,520,100.44	100%	0	\$0.00		0	\$0
3138LTSP4	CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$468,369.37	6.04%	0	\$0.00	NA	0	\$0
Total		66	\$7,749,149.15	100%	0	\$0.00		0	\$0
3138LTSQ2	CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$808,279.81	2.09%	0	\$0.00	NA	0	\$0
Total		170	\$38,744,260.23	100%	0	\$0.00		0	\$0
3138LTSR0	CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,613,581.82	11.15%	0	\$0.00	NA	0	\$0
Total		160	\$32,418,560.37	100%	0	\$0.00		0	\$0
3138LTSS8	CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$566,122.30	7.66%	0	\$0.00	NA	0	\$0
Total		54	\$7,387,832.74	100%	0	\$0.00		0	\$0
3138LTST6	CITIMORTGAGE, INC.	90	\$18,270,696.48	82.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA	0	\$0

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Total			108	\$22,035,469.81	100%	0	\$0.00		0	\$0
3138LTSU3		CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$637,447.70	10.09%	0	\$0.00	NA	0	\$0
Total			39	\$6,320,294.75	100%	0	\$0.00		0	\$0
3138LTSV1		CITIMORTGAGE, INC.	8	\$2,190,177.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,190,177.38	100%	0	\$0.00		0	\$0
3138LTSW9		CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$567,249.03	7.64%	0	\$0.00	NA	0	\$0
Total			40	\$7,420,265.88	100%	0	\$0.00		0	\$0
3138LTSX7		CITIMORTGAGE, INC.	23	\$4,889,027.44	96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$203,737.41	4%	0	\$0.00	NA	0	\$0
Total			24	\$5,092,764.85	100%	0	\$0.00		0	\$0
3138LTSY5		CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,539,364.47	32.53%	0	\$0.00	NA	0	\$0
Total			17	\$4,731,687.90	100%	0	\$0.00		0	\$0
3138LTSZ2		CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,132,632.56	20.41%	0	\$0.00	NA	0	\$0
Total			25	\$5,548,547.42	100%	0	\$0.00		0	\$0
3138LTUQ9		Unavailable	6	\$1,163,588.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,163,588.00	100%	0	\$0.00		0	\$0
3138LU2U8		USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA	0	\$0
Total			92	\$19,330,755.99	100%	0	\$0.00		0	\$0
3138LU2V6		USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA	0	\$0
Total			63	\$4,296,013.33	100%	0	\$0.00		0	\$0
3138LU2W4		USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,305,295.64	100%	0	\$0.00		0	\$0
3138LU2X2		USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,871,403.20	100%	0	\$0.00		0	\$0
3138LU2Y0		USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	0	\$0.00	NA	0	\$0

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Total			116	\$16,113,441.86	100%	0	\$0.00		0	\$0
3138LU2Z7		USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0	\$0
Total			87	\$14,122,604.09	100%	0	\$0.00		0	\$0
3138LU3A1		USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA	0	\$0
Total			601	\$167,419,194.09	100%	0	\$0.00		0	\$0
3138LU3B9		USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,754,907.47	100%	0	\$0.00		0	\$0
3138LU3C7		USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,497,880.24	100%	0	\$0.00		0	\$0
3138LU3D5		USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,938,605.47	100%	0	\$0.00		0	\$0
3138LU3E3		USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,799,479.07	100%	0	\$0.00		0	\$0
3138LU3F0		USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,260,312.79	100%	0	\$0.00		0	\$0
3138LU3G8		USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,443,130.32	100%	0	\$0.00		0	\$0
3138LU3H6		USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,261,190.22	100%	0	\$0.00		0	\$0
3138LU3J2		USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,779,981.19	100%	0	\$0.00		0	\$0
3138LU3K9		USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,494,876.11	100%	0	\$0.00		0	\$0
3138LU3L7			54	\$8,771,330.16	100%	0	\$0.00	NA	0	\$0

		USAA DIRECT DELIVERY							
Total			54	\$8,771,330.16	100%	0	\$0.00	0	\$0
3138LU3M5		USAA DIRECT DELIVERY	215	\$55,409,785.18	100%	0	\$0.00	NA	\$0
Total			215	\$55,409,785.18	100%	0	\$0.00	0	\$0
3138LU3N3		USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0	\$0.00	NA	\$0
Total			75	\$5,142,795.28	100%	0	\$0.00	0	\$0
3138LU3P8		USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0	\$0.00	NA	\$0
Total			65	\$6,370,831.37	100%	0	\$0.00	0	\$0
3138LU3Q6		USAA DIRECT DELIVERY	41	\$4,831,371.53	100%	0	\$0.00	NA	\$0
Total			41	\$4,831,371.53	100%	0	\$0.00	0	\$0
3138LU3R4		USAA DIRECT DELIVERY	56	\$7,692,864.21	100%	0	\$0.00	NA	\$0
Total			56	\$7,692,864.21	100%	0	\$0.00	0	\$0
3138LU3S2		USAA DIRECT DELIVERY	57	\$9,264,749.88	100%	0	\$0.00	NA	\$0
Total			57	\$9,264,749.88	100%	0	\$0.00	0	\$0
3138LU3T0		USAA DIRECT DELIVERY	126	\$31,448,498.74	100%	0	\$0.00	NA	\$0
Total			126	\$31,448,498.74	100%	0	\$0.00	0	\$0
3138LU3U7		USAA DIRECT DELIVERY	19	\$1,339,529.00	100%	0	\$0.00	NA	\$0
Total			19	\$1,339,529.00	100%	0	\$0.00	0	\$0
3138LU3V5		USAA DIRECT DELIVERY	21	\$2,659,754.00	100%	0	\$0.00	NA	\$0
Total			21	\$2,659,754.00	100%	0	\$0.00	0	\$0
3138LU3W3		USAA DIRECT DELIVERY	89	\$17,566,395.66	100%	0	\$0.00	NA	\$0
Total			89	\$17,566,395.66	100%	0	\$0.00	0	\$0
3138LUDG7		Unavailable	11	\$2,869,264.48	100%	0	\$0.00	NA	\$0
Total			11	\$2,869,264.48	100%	0	\$0.00	0	\$0

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3138LUDH5	Unavailable	10	\$2,733,750.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,733,750.00	100%	0	\$0.00		0	\$0
3138LUV28	Unavailable	18	\$2,373,714.24	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,373,714.24	100%	0	\$0.00		0	\$0
3138LUV36	Unavailable	13	\$2,141,856.52	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,141,856.52	100%	0	\$0.00		0	\$0
3138LUV44	Unavailable	4	\$1,251,628.46	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,251,628.46	100%	0	\$0.00		0	\$0
3138LUV51	Unavailable	23	\$6,469,275.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,469,275.00	100%	0	\$0.00		0	\$0
3138LUV69	Unavailable	10	\$2,716,861.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,716,861.42	100%	0	\$0.00		0	\$0
3138LUV77	Unavailable	5	\$1,222,702.86	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,222,702.86	100%	0	\$0.00		0	\$0
3138LUV85	Unavailable	30	\$7,986,543.41	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,986,543.41	100%	0	\$0.00		0	\$0
3138LUV93	Unavailable	12	\$3,568,401.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,568,401.29	100%	0	\$0.00		0	\$0
3138LUVA0	Unavailable	21	\$5,195,715.60	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,195,715.60	100%	0	\$0.00		0	\$0
3138LUVB8	Unavailable	21	\$5,357,137.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,357,137.50	100%	0	\$0.00		0	\$0
3138LUVC6	Unavailable	10	\$1,100,648.89	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,100,648.89	100%	0	\$0.00		0	\$0
3138LUVD4	Unavailable	36	\$9,213,447.41	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,213,447.41	100%	0	\$0.00		0	\$0
3138LUV E2	Unavailable	25	\$4,676,484.93	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,676,484.93	100%	0	\$0.00		0	\$0
3138LUVF9	Unavailable	14	\$3,294,984.10	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,294,984.10	100%	0	\$0.00		0	\$0

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3138LUVG7	Unavailable	22	\$2,152,122.73	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,152,122.73	100%	0	\$0.00		0	\$0
3138LUVH5	Unavailable	39	\$5,021,976.38	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,021,976.38	100%	0	\$0.00		0	\$0
3138LUVJ1	Unavailable	34	\$5,471,631.11	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,471,631.11	100%	0	\$0.00		0	\$0
3138LUVK8	Unavailable	11	\$3,200,314.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,200,314.33	100%	0	\$0.00		0	\$0
3138LUVL6	Unavailable	13	\$3,750,347.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,750,347.69	100%	0	\$0.00		0	\$0
3138LUVM4	Unavailable	18	\$4,701,379.52	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,701,379.52	100%	0	\$0.00		0	\$0
3138LUVN2	Unavailable	12	\$3,128,859.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,128,859.04	100%	0	\$0.00		0	\$0
3138LUVN7	Unavailable	13	\$3,700,806.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,700,806.96	100%	0	\$0.00		0	\$0
3138LUVQ5	Unavailable	13	\$4,127,981.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,127,981.63	100%	0	\$0.00		0	\$0
3138LUVR3	Unavailable	19	\$5,585,570.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,585,570.56	100%	0	\$0.00		0	\$0
3138LUVS1	Unavailable	26	\$10,345,442.37	100%	0	\$0.00	NA	0	\$0
Total		26	\$10,345,442.37	100%	0	\$0.00		0	\$0
3138LUVT9	Unavailable	27	\$8,396,792.14	100%	0	\$0.00	NA	0	\$0
Total		27	\$8,396,792.14	100%	0	\$0.00		0	\$0
3138LUVU6	Unavailable	26	\$5,518,518.65	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,518,518.65	100%	0	\$0.00		0	\$0
3138LUVV4	Unavailable	24	\$7,152,896.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$7,152,896.00	100%	0	\$0.00		0	\$0
3138LUVW2	Unavailable	30	\$9,424,554.82	100%	0	\$0.00	NA	0	\$0
Total		30	\$9,424,554.82	100%	0	\$0.00		0	\$0

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3138LUVX0	Unavailable	30	\$8,450,168.63	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,450,168.63	100%	0	\$0.00		0	\$0
3138LUVY8	Unavailable	30	\$8,677,673.57	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,677,673.57	100%	0	\$0.00		0	\$0
3138LUVZ5	Unavailable	22	\$1,862,710.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,862,710.61	100%	0	\$0.00		0	\$0
3138LUW27	Unavailable	29	\$7,502,300.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,502,300.00	100%	0	\$0.00		0	\$0
3138LUWA9	Unavailable	11	\$3,030,753.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,030,753.93	100%	0	\$0.00		0	\$0
3138LUWB7	Unavailable	10	\$1,494,935.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,494,935.37	100%	0	\$0.00		0	\$0
3138LUWC5	Unavailable	23	\$5,393,821.94	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,393,821.94	100%	0	\$0.00		0	\$0
3138LUWD3	Unavailable	15	\$1,716,430.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,716,430.56	100%	0	\$0.00		0	\$0
3138LUWE1	Unavailable	13	\$2,627,462.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,627,462.08	100%	0	\$0.00		0	\$0
3138LUWF8	Unavailable	17	\$1,188,057.18	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,188,057.18	100%	0	\$0.00		0	\$0
3138LUWG6	Unavailable	19	\$5,843,494.74	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,843,494.74	100%	0	\$0.00		0	\$0
3138LUWH4	Unavailable	19	\$5,587,009.61	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,587,009.61	100%	0	\$0.00		0	\$0
3138LUWJ0	Unavailable	37	\$9,884,250.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,884,250.00	100%	0	\$0.00		0	\$0
3138LUWK7	Unavailable	30	\$3,843,432.29	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,843,432.29	100%	0	\$0.00		0	\$0
3138LUWL5	Unavailable	11	\$3,109,255.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,109,255.00	100%	0	\$0.00		0	\$0

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3138LUWM3	Unavailable	12	\$3,268,876.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,268,876.05	100%	0	\$0.00		0	\$0
3138LUWN1	Unavailable	23	\$6,671,215.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,671,215.00	100%	0	\$0.00		0	\$0
3138LUWP6	Unavailable	23	\$6,634,000.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,634,000.00	100%	0	\$0.00		0	\$0
3138LUWQ4	Unavailable	20	\$3,315,665.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,315,665.00	100%	0	\$0.00		0	\$0
3138LUWR2	Unavailable	14	\$3,636,350.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,636,350.00	100%	0	\$0.00		0	\$0
3138LUWS0	Unavailable	22	\$6,569,535.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,569,535.00	100%	0	\$0.00		0	\$0
3138LUWT8	Unavailable	10	\$2,608,195.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,608,195.00	100%	0	\$0.00		0	\$0
3138LUWU5	Unavailable	8	\$2,401,175.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,401,175.00	100%	0	\$0.00		0	\$0
3138LUWV3	Unavailable	34	\$7,111,838.99	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,111,838.99	100%	0	\$0.00		0	\$0
3138LUWW1	Unavailable	21	\$5,852,150.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,852,150.00	100%	0	\$0.00		0	\$0
3138LUWX9	Unavailable	19	\$4,251,300.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,251,300.00	100%	0	\$0.00		0	\$0
3138LUWY7	Unavailable	23	\$7,340,847.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$7,340,847.00	100%	0	\$0.00		0	\$0
3138LUWZ4	Unavailable	30	\$8,983,316.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,983,316.00	100%	0	\$0.00		0	\$0
3138LUX26	PULTE MORTGAGE, L.L.C.	29	\$6,161,594.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,161,594.00	100%	0	\$0.00		0	\$0
3138LUX34	PULTE MORTGAGE, L.L.C.	7	\$1,826,491.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,826,491.00	100%	0	\$0.00		0	\$0

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3138LUX42	PULTE MORTGAGE, L.L.C.	16	\$4,303,217.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,303,217.14	100%	0	\$0.00		0	\$0
3138LUX59	PULTE MORTGAGE, L.L.C.	19	\$4,842,501.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,842,501.00	100%	0	\$0.00		0	\$0
3138LUX67	PULTE MORTGAGE, L.L.C.	38	\$10,337,385.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,337,385.00	100%	0	\$0.00		0	\$0
3138LUX75	PULTE MORTGAGE, L.L.C.	25	\$6,116,407.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,116,407.00	100%	0	\$0.00		0	\$0
3138LUX83	PULTE MORTGAGE, L.L.C.	5	\$1,124,407.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,124,407.00	100%	0	\$0.00		0	\$0
3138LUX91	PULTE MORTGAGE, L.L.C.	44	\$10,480,806.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,480,806.00	100%	0	\$0.00		0	\$0
3138LUXV2	PULTE MORTGAGE, L.L.C.	44	\$10,530,239.40	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,530,239.40	100%	0	\$0.00		0	\$0
3138LUXW0	PULTE MORTGAGE, L.L.C.	44	\$10,832,537.73	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,832,537.73	100%	0	\$0.00		0	\$0
3138LUXX8	PULTE MORTGAGE, L.L.C.	47	\$11,215,691.14	100%	0	\$0.00	NA	0	\$0
Total		47	\$11,215,691.14	100%	0	\$0.00		0	\$0
3138LUXY6	PULTE MORTGAGE, L.L.C.	59	\$15,398,431.54	100%	0	\$0.00	NA	0	\$0
Total		59	\$15,398,431.54	100%	0	\$0.00		0	\$0
3138LUXZ3	PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100%	0	\$0.00	NA	0	\$0
Total		76	\$16,119,828.16	100%	0	\$0.00		0	\$0
3138LUYA7	PULTE MORTGAGE, L.L.C.	38	\$9,142,658.00	100%	0	\$0.00	NA	0	\$0

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Total			38	\$9,142,658.00	100%	0	\$0.00		0	\$0
3138LV3E1	ALLY BANK		121	\$24,832,059.79	99.28%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0
Total			122	\$25,012,559.79	100%	0	\$0.00		0	\$0
3138LV7B3	GMFS, LLC		3	\$501,500.00	46.72%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$571,842.68	53.28%	0	\$0.00	NA	0	\$0
Total			7	\$1,073,342.68	100%	0	\$0.00		0	\$0
3138LV7C1	GMFS, LLC		4	\$746,298.56	49.79%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$752,723.36	50.21%	0	\$0.00	NA	0	\$0
Total			10	\$1,499,021.92	100%	0	\$0.00		0	\$0
3138LV7D9	GMFS, LLC		2	\$328,000.00	20.84%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,246,225.00	79.16%	0	\$0.00	NA	0	\$0
Total			7	\$1,574,225.00	100%	0	\$0.00		0	\$0
3138LV7E7	GMFS, LLC		6	\$741,969.60	53.66%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$640,631.33	46.34%	0	\$0.00	NA	0	\$0
Total			11	\$1,382,600.93	100%	0	\$0.00		0	\$0
3138LV7G2	GMFS, LLC		3	\$671,282.06	31.35%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,469,898.50	68.65%	0	\$0.00	NA	0	\$0
Total			10	\$2,141,180.56	100%	0	\$0.00		0	\$0
3138LV7J6	GMFS, LLC		7	\$1,551,408.00	85.56%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$261,891.00	14.44%	0	\$0.00	NA	0	\$0
Total			9	\$1,813,299.00	100%	0	\$0.00		0	\$0
3138LV7K3	GMFS, LLC		8	\$953,206.00	62.26%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$577,800.00	37.74%	0	\$0.00	NA	0	\$0
Total			13	\$1,531,006.00	100%	0	\$0.00		0	\$0
3138LV7L1	GMFS, LLC		4	\$694,173.00	27.96%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,788,350.00	72.04%	0	\$0.00	NA	0	\$0
Total			12	\$2,482,523.00	100%	0	\$0.00		0	\$0
3138LV7M9	GMFS, LLC		2	\$277,268.86	16.51%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,401,844.03	83.49%	0	\$0.00	NA	0	\$0
Total			8	\$1,679,112.89	100%	0	\$0.00		0	\$0
3138LVAD5	Unavailable		11	\$2,633,139.99	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,633,139.99	100%	0	\$0.00		0	\$0

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3138LVAE3	Unavailable	102	\$21,042,946.50	100%	0	\$0.00	NA	0	\$0
Total		102	\$21,042,946.50	100%	0	\$0.00		0	\$0
3138LVAF0	Unavailable	22	\$2,758,468.58	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,758,468.58	100%	0	\$0.00		0	\$0
3138LVAG8	Unavailable	15	\$2,493,134.23	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,493,134.23	100%	0	\$0.00		0	\$0
3138LVAH6	Unavailable	33	\$3,752,713.59	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,752,713.59	100%	0	\$0.00		0	\$0
3138LVAJ2	Unavailable	10	\$1,209,847.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,209,847.49	100%	0	\$0.00		0	\$0
3138LVAK9	Unavailable	27	\$7,184,600.93	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,184,600.93	100%	0	\$0.00		0	\$0
3138LVAL7	Unavailable	7	\$1,917,802.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,917,802.00	100%	0	\$0.00		0	\$0
3138LVAP8	Unavailable	19	\$2,006,875.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,006,875.00	100%	0	\$0.00		0	\$0
3138LVAQ6	Unavailable	14	\$3,602,100.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,602,100.00	100%	0	\$0.00		0	\$0
3138LVBH5	Unavailable	15	\$2,657,501.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,657,501.00	100%	0	\$0.00		0	\$0
3138LVBJ1	Unavailable	11	\$2,098,550.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,098,550.00	100%	0	\$0.00		0	\$0
3138LVBK8	Unavailable	12	\$2,098,951.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,098,951.00	100%	0	\$0.00		0	\$0
3138LVBL6	Unavailable	8	\$1,206,375.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,206,375.00	100%	0	\$0.00		0	\$0
3138LVBM4	Unavailable	6	\$1,329,350.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,329,350.00	100%	0	\$0.00		0	\$0
3138LVBN2	Unavailable	6	\$1,292,900.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,292,900.00	100%	0	\$0.00		0	\$0

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3138LVBP7	Unavailable	9	\$1,070,030.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,070,030.00	100%	0	\$0.00		0	\$0
3138LVBQ5	Unavailable	11	\$2,412,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,412,500.00	100%	0	\$0.00		0	\$0
3138LVBR3	Unavailable	8	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,073,500.00	100%	0	\$0.00		0	\$0
3138LVBS1	Unavailable	13	\$3,367,920.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,367,920.00	100%	0	\$0.00		0	\$0
3138LVBT9	Unavailable	6	\$1,786,266.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,786,266.00	100%	0	\$0.00		0	\$0
3138LVBU6	Unavailable	13	\$2,394,577.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,394,577.00	100%	0	\$0.00		0	\$0
3138LVBV4	Unavailable	9	\$1,486,380.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,486,380.00	100%	0	\$0.00		0	\$0
3138LVBX0	Unavailable	19	\$4,217,458.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,217,458.00	100%	0	\$0.00		0	\$0
3138LVG23	MYCUMORTGAGE, LLC	18	\$904,609.74	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$710,314.29	43.98%	0	\$0.00	NA	0	\$0
Total		30	\$1,614,924.03	100%	0	\$0.00		0	\$0
3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,618,406.68	42.54%	0	\$0.00	NA	0	\$0
Total		60	\$8,506,808.20	100%	0	\$0.00		0	\$0
3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,899,424.39	38.49%	0	\$0.00	NA	0	\$0
Total		60	\$7,533,249.84	100%	0	\$0.00		0	\$0
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$361,000.00	33.32%	0	\$0.00	NA	0	\$0
Total		19	\$1,083,594.32	100%	0	\$0.00		0	\$0
3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$2,011,485.70	49.69%	0	\$0.00	NA	0	\$0
Total			65	\$4,047,937.63	100%	0	\$0.00		0	\$0
3138LVKL6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,964,960.36	98.08%	0	\$0.00	NA	0	\$0
Total			41	\$11,179,960.36	100%	0	\$0.00		0	\$0
3138LVKM4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,467,446.36	97.16%	0	\$0.00	NA	0	\$0
Total			97	\$21,065,446.36	100%	0	\$0.00		0	\$0
3138LVKN2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,024,080.00	98.53%	0	\$0.00	NA	0	\$0
Total			63	\$8,144,080.00	100%	0	\$0.00		0	\$0
3138LVKP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,119,062.41	96.48%	0	\$0.00	NA	0	\$0
Total			30	\$7,379,012.41	100%	0	\$0.00		0	\$0
3138LVKQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$14,968,398.51	96.44%	0	\$0.00	NA	0	\$0
Total			57	\$15,520,798.51	100%	0	\$0.00		0	\$0
3138LVKR3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,496,108.60	94.36%	0	\$0.00	NA	0	\$0
Total			36	\$5,824,711.99	100%	0	\$0.00		0	\$0
3138LVKS1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,527,827.04	96.75%	0	\$0.00	NA	0	\$0
Total			59	\$5,713,327.04	100%	0	\$0.00		0	\$0
3138LVKT9		FRANKLIN AMERICAN MORTGAGE	6	\$387,004.40	5.93%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	97	\$6,135,786.69	94.07%	0	\$0.00	NA	0	\$0
Total		103	\$6,522,791.09	100%	0	\$0.00		0	\$0
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,755,514.03	99.08%	0	\$0.00	NA	0	\$0
Total		73	\$12,874,514.03	100%	0	\$0.00		0	\$0
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$20,972,807.56	91.62%	0	\$0.00	NA	0	\$0
Total		102	\$22,891,307.56	100%	0	\$0.00		0	\$0
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,062,165.57	91.47%	0	\$0.00	NA	0	\$0
Total		39	\$11,000,305.57	100%	0	\$0.00		0	\$0
3138LVSG9	Unavailable	35	\$9,125,429.22	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,125,429.22	100%	0	\$0.00		0	\$0
3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,869,849.59	86.9%	0	\$0.00	NA	0	\$0
Total		68	\$18,263,001.59	100%	0	\$0.00		0	\$0
3138LVYL1	ALLY BANK	15	\$3,502,743.96	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$51,063,614.06	93.58%	0	\$0.00	NA	0	\$0
Total		191	\$54,566,358.02	100%	0	\$0.00		0	\$0
3138LVYN7	Unavailable	5	\$1,550,033.73	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,550,033.73	100%	0	\$0.00		0	\$0
3138LVYV9	Unavailable	7	\$2,457,977.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,457,977.67	100%	0	\$0.00		0	\$0
3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$32,379,852.68	92.95%	0	\$0.00	NA	0	\$0
Total		129	\$34,835,584.95	100%	0	\$0.00		0	\$0
3138LW3X7	ENVOY MORTGAGE, LTD.	9	\$2,494,500.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,494,500.00	100%	0	\$0.00		0	\$0

3138LW3Y5	ENVOY MORTGAGE, LTD.	6	\$1,390,316.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,390,316.00	100%	0	\$0.00		0	\$0
3138LW3Z2	ENVOY MORTGAGE, LTD.	21	\$2,197,583.64	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,197,583.64	100%	0	\$0.00		0	\$0
3138LW4A6	ENVOY MORTGAGE, LTD.	13	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,890,800.00	100%	0	\$0.00		0	\$0
3138LWAA9	GMFS, LLC	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,629,332.00	94.22%	0	\$0.00	NA	0	\$0
Total		10	\$1,729,332.00	100%	0	\$0.00		0	\$0
3138LWAD3	GMFS, LLC	8	\$1,894,565.02	55.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,492,855.82	44.07%	0	\$0.00	NA	0	\$0
Total		14	\$3,387,420.84	100%	0	\$0.00		0	\$0
3138LWAE1	GMFS, LLC	10	\$1,574,000.00	79.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$410,200.00	20.67%	0	\$0.00	NA	0	\$0
Total		13	\$1,984,200.00	100%	0	\$0.00		0	\$0
3138LWD24	SUNTRUST MORTGAGE INC.	4	\$1,153,447.36	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,770,936.47	60.56%	0	\$0.00	NA	0	\$0
Total		12	\$2,924,383.83	100%	0	\$0.00		0	\$0
3138LWD32	SUNTRUST MORTGAGE INC.	16	\$1,863,659.68	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,161,066.38	62.91%	0	\$0.00	NA	0	\$0
Total		43	\$5,024,726.06	100%	0	\$0.00		0	\$0
3138LWD40	SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA	0	\$0
Total		25	\$6,584,823.44	100%	0	\$0.00		0	\$0
3138LWD57	SUNTRUST MORTGAGE INC.	24	\$3,329,667.14	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,114,269.33	64.74%	0	\$0.00	NA	0	\$0
Total		68	\$9,443,936.47	100%	0	\$0.00		0	\$0
3138LWD65		210	\$62,500,687.97	100%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
Total			210	\$62,500,687.97	100%	0	\$0.00	0	\$0
3138LWD73		SUNTRUST MORTGAGE INC.	3	\$1,694,078.50	1.77%	0	\$0.00	NA	\$0
		Unavailable	307	\$93,969,857.25	98.23%	0	\$0.00	NA	\$0
Total			310	\$95,663,935.75	100%	0	\$0.00	0	\$0
3138LWD81		SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,005,096.86	8.05%	0	\$0.00	NA	\$0
Total			59	\$12,483,657.14	100%	0	\$0.00	0	\$0
3138LWD99		SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100%	0	\$0.00	NA	\$0
Total			72	\$12,021,209.17	100%	0	\$0.00	0	\$0
3138LWDM0		SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,416,953.60	2.79%	0	\$0.00	NA	\$0
Total			411	\$86,556,702.02	100%	0	\$0.00	0	\$0
3138LWDN8		SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100%	0	\$0.00	NA	\$0
Total			81	\$14,405,175.29	100%	0	\$0.00	0	\$0
3138LWDP3		SUNTRUST MORTGAGE INC.	173	\$35,311,203.65	100%	0	\$0.00	NA	\$0
Total			173	\$35,311,203.65	100%	0	\$0.00	0	\$0
3138LWDQ1		SUNTRUST MORTGAGE INC.	71	\$4,854,462.42	85.21%	0	\$0.00	NA	\$0
		Unavailable	13	\$842,583.02	14.79%	0	\$0.00	NA	\$0
Total			84	\$5,697,045.44	100%	0	\$0.00	0	\$0
3138LWDR9		SUNTRUST MORTGAGE INC.	61	\$5,992,362.53	69.32%	0	\$0.00	NA	\$0
		Unavailable	26	\$2,651,932.47	30.68%	0	\$0.00	NA	\$0
Total			87	\$8,644,295.00	100%	0	\$0.00	0	\$0
3138LWDS7		Unavailable	217	\$64,765,770.18	100%	0	\$0.00	NA	\$0
Total			217	\$64,765,770.18	100%	0	\$0.00	0	\$0
3138LWDT5		SUNTRUST MORTGAGE INC.	89	\$22,459,746.24	70.98%	0	\$0.00	NA	\$0

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		Unavailable	33	\$9,180,789.89	29.02%	0	\$0.00	NA	0	\$0
Total			122	\$31,640,536.13	100%	0	\$0.00		0	\$0
3138LWDU2		Unavailable	307	\$101,287,982.38	100%	0	\$0.00	NA	0	\$0
Total			307	\$101,287,982.38	100%	0	\$0.00		0	\$0
3138LWDV0		SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100%	0	\$0.00	NA	0	\$0
Total			167	\$46,007,361.38	100%	0	\$0.00		0	\$0
3138LWDW8		SUNTRUST MORTGAGE INC.	74	\$12,397,028.91	100%	0	\$0.00	NA	0	\$0
Total			74	\$12,397,028.91	100%	0	\$0.00		0	\$0
3138LWDX6		SUNTRUST MORTGAGE INC.	21	\$1,326,727.43	48.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,436,103.89	51.98%	0	\$0.00	NA	0	\$0
Total			41	\$2,762,831.32	100%	0	\$0.00		0	\$0
3138LWDY4		SUNTRUST MORTGAGE INC.	38	\$4,452,834.79	50.57%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,352,590.21	49.43%	0	\$0.00	NA	0	\$0
Total			75	\$8,805,425.00	100%	0	\$0.00		0	\$0
3138LWDZ1		SUNTRUST MORTGAGE INC.	17	\$1,688,960.48	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00	NA	0	\$0
Total			49	\$4,869,856.54	100%	0	\$0.00		0	\$0
3138LWE23		SUNTRUST MORTGAGE INC.	7	\$1,395,075.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,395,075.00	100%	0	\$0.00		0	\$0
3138LWE31		SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$206,123.94	13.05%	0	\$0.00	NA	0	\$0
Total			9	\$1,579,689.36	100%	0	\$0.00		0	\$0
3138LWE49		SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,189,570.00	100%	0	\$0.00		0	\$0
3138LWE56		SUNTRUST MORTGAGE INC.	15	\$1,797,123.00	83.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$349,000.00	16.26%	0	\$0.00	NA	0	\$0
Total			18	\$2,146,123.00	100%	0	\$0.00		0	\$0

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3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$817,534.95	15.77%	0	\$0.00	NA	0	\$0
Total		25	\$5,183,414.95	100%	0	\$0.00		0	\$0
3138LWE72	SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$947,224.15	26.53%	0	\$0.00	NA	0	\$0
Total		26	\$3,570,518.25	100%	0	\$0.00		0	\$0
3138LWE80	SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100%	0	\$0.00	NA	0	\$0
Total		62	\$16,016,270.39	100%	0	\$0.00		0	\$0
3138LWE98	Unavailable	23	\$5,146,844.22	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,146,844.22	100%	0	\$0.00		0	\$0
3138LWEA5	SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100%	0	\$0.00	NA	0	\$0
Total		195	\$38,897,157.25	100%	0	\$0.00		0	\$0
3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,972,269.37	46.01%	0	\$0.00	NA	0	\$0
Total		68	\$4,286,667.36	100%	0	\$0.00		0	\$0
3138LWEC1	SUNTRUST MORTGAGE INC.	44	\$4,289,621.59	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,600,149.29	45.63%	0	\$0.00	NA	0	\$0
Total		80	\$7,889,770.88	100%	0	\$0.00		0	\$0
3138LWED9	SUNTRUST MORTGAGE INC.	92	\$21,492,268.58	100%	0	\$0.00	NA	0	\$0
Total		92	\$21,492,268.58	100%	0	\$0.00		0	\$0
3138LWEE7	SUNTRUST MORTGAGE INC.	64	\$14,245,956.76	98.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,171.99	1.15%	0	\$0.00	NA	0	\$0
Total		65	\$14,411,128.75	100%	0	\$0.00		0	\$0
3138LWEF4	SUNTRUST MORTGAGE INC.	69	\$16,158,537.15	75.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,305,326.27	24.72%	0	\$0.00	NA	0	\$0
Total		90	\$21,463,863.42	100%	0	\$0.00		0	\$0

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3138LWEG2	SUNTRUST MORTGAGE INC.	40	\$10,706,526.00	79.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,760,083.06	20.5%	0	\$0.00	NA	0	\$0
Total		48	\$13,466,609.06	100%	0	\$0.00		0	\$0
3138LWEH0	SUNTRUST MORTGAGE INC.	50	\$6,908,560.00	47.53%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,626,200.63	52.47%	0	\$0.00	NA	0	\$0
Total		105	\$14,534,760.63	100%	0	\$0.00		0	\$0
3138LWEJ6	Unavailable	271	\$80,223,427.67	100%	0	\$0.00	NA	0	\$0
Total		271	\$80,223,427.67	100%	0	\$0.00		0	\$0
3138LWEK3	SUNTRUST MORTGAGE INC.	30	\$5,599,830.80	88.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$738,448.63	11.65%	0	\$0.00	NA	0	\$0
Total		33	\$6,338,279.43	100%	0	\$0.00		0	\$0
3138LWEL1	SUNTRUST MORTGAGE INC.	65	\$10,506,643.40	99.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,500.77	0.88%	0	\$0.00	NA	0	\$0
Total		66	\$10,600,144.17	100%	0	\$0.00		0	\$0
3138LWEM9	SUNTRUST MORTGAGE INC.	24	\$4,552,639.91	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,552,639.91	100%	0	\$0.00		0	\$0
3138LWEN7	SUNTRUST MORTGAGE INC.	76	\$19,349,662.11	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$51,918,978.07	72.85%	0	\$0.00	NA	0	\$0
Total		262	\$71,268,640.18	100%	0	\$0.00		0	\$0
3138LWEP2	SUNTRUST MORTGAGE INC.	209	\$48,379,651.84	72.82%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,058,649.30	27.18%	0	\$0.00	NA	0	\$0
Total		279	\$66,438,301.14	100%	0	\$0.00		0	\$0
3138LWEQ0	SUNTRUST MORTGAGE INC.	21	\$10,735,831.41	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$15,755,436.62	59.47%	0	\$0.00	NA	0	\$0
Total		51	\$26,491,268.03	100%	0	\$0.00		0	\$0
3138LWER8	SUNTRUST MORTGAGE INC.	197	\$31,548,634.63	85.65%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,285,134.74	14.35%	0	\$0.00	NA	0	\$0
Total		229	\$36,833,769.37	100%	0	\$0.00		0	\$0

3138LWES6	SUNTRUST MORTGAGE INC.	25	\$3,350,346.89	98.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,120.68	1.65%	0	\$0.00	NA	0	\$0
Total		26	\$3,406,467.57	100%	0	\$0.00		0	\$0
3138LWET4	SUNTRUST MORTGAGE INC.	23	\$4,389,064.09	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$624,304.18	12.45%	0	\$0.00	NA	0	\$0
Total		26	\$5,013,368.27	100%	0	\$0.00		0	\$0
3138LWEU1	SUNTRUST MORTGAGE INC.	40	\$8,104,223.79	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,104,223.79	100%	0	\$0.00		0	\$0
3138LWEV9	SUNTRUST MORTGAGE INC.	14	\$803,279.37	39.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,208,274.48	60.07%	0	\$0.00	NA	0	\$0
Total		31	\$2,011,553.85	100%	0	\$0.00		0	\$0
3138LWEW7	SUNTRUST MORTGAGE INC.	17	\$1,689,349.38	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,783,381.61	62.23%	0	\$0.00	NA	0	\$0
Total		45	\$4,472,730.99	100%	0	\$0.00		0	\$0
3138LWEX5	SUNTRUST MORTGAGE INC.	63	\$4,074,977.52	82.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$839,552.96	17.08%	0	\$0.00	NA	0	\$0
Total		77	\$4,914,530.48	100%	0	\$0.00		0	\$0
3138LWEY3	SUNTRUST MORTGAGE INC.	35	\$3,430,438.56	81.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$795,200.81	18.82%	0	\$0.00	NA	0	\$0
Total		43	\$4,225,639.37	100%	0	\$0.00		0	\$0
3138LWEZ0	SUNTRUST MORTGAGE INC.	19	\$1,803,600.00	78.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$488,216.01	21.3%	0	\$0.00	NA	0	\$0
Total		24	\$2,291,816.01	100%	0	\$0.00		0	\$0
3138LWFA4	SUNTRUST MORTGAGE INC.	2	\$313,175.00	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,064,624.86	77.27%	0	\$0.00	NA	0	\$0
Total		7	\$1,377,799.86	100%	0	\$0.00		0	\$0
3138LWFB2	SUNTRUST	5	\$597,094.33	21.91%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	18	\$2,128,558.26	78.09%	0	\$0.00	NA	0	\$0
Total			23	\$2,725,652.59	100%	0	\$0.00		0	\$0
3138LWFC0		SUNTRUST MORTGAGE INC.	5	\$1,463,310.00	53.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,279,486.97	46.65%	0	\$0.00	NA	0	\$0
Total			11	\$2,742,796.97	100%	0	\$0.00		0	\$0
3138LWFD8		SUNTRUST MORTGAGE INC.	11	\$1,550,775.00	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,160,770.61	58.22%	0	\$0.00	NA	0	\$0
Total			27	\$3,711,545.61	100%	0	\$0.00		0	\$0
3138LWH38		PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$6,081,683.68	100%	0	\$0.00		0	\$0
3138LWH61		PROSPECT MORTGAGE, LLC	11	\$2,775,698.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,775,698.97	100%	0	\$0.00		0	\$0
3138LWH79		PROSPECT MORTGAGE, LLC	19	\$6,241,591.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$6,241,591.44	100%	0	\$0.00		0	\$0
3138LWH87		PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,993,066.08	100%	0	\$0.00		0	\$0
3138LWH95		PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,270,328.29	100%	0	\$0.00		0	\$0
3138LWHX2		PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,297,865.45	100%	0	\$0.00		0	\$0
3138LWJ28		PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,624,144.40	100%	0	\$0.00		0	\$0
3138LWJ36		PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,398,311.28	100%	0	\$0.00		0	\$0

3138LWJ44		PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,043,720.00	100%	0	\$0.00		0	\$0
3138LWJ51		PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,017,655.03	100%	0	\$0.00		0	\$0
3138LWJ69		PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,927,635.00	100%	0	\$0.00		0	\$0
3138LWJ77		PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,072,813.61	100%	0	\$0.00		0	\$0
3138LWJ85		PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,396,766.04	100%	0	\$0.00		0	\$0
3138LWJ93		PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,242,370.00	100%	0	\$0.00		0	\$0
3138LWJA0		PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,144,319.55	100%	0	\$0.00		0	\$0
3138LWJB8		PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,223,016.83	100%	0	\$0.00		0	\$0
3138LWJC6		PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$11,618,535.00	100%	0	\$0.00		0	\$0
3138LWJD4		PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,126,549.55	100%	0	\$0.00		0	\$0
3138LWJE2		PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,529,125.00	100%	0	\$0.00		0	\$0
3138LWJF9		PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,107,131.72	100%	0	\$0.00		0	\$0

3138LWJG7	PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,958,675.91	100%	0	\$0.00		0	\$0
3138LWJH5	PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,331,590.63	100%	0	\$0.00		0	\$0
3138LWJJ1	PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$6,312,035.43	100%	0	\$0.00		0	\$0
3138LWJK8	PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,347,852.89	100%	0	\$0.00		0	\$0
3138LWJL6	PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,093,511.61	100%	0	\$0.00		0	\$0
3138LWJM4	PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,093,247.08	100%	0	\$0.00		0	\$0
3138LWJN2	PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,660,365.00	100%	0	\$0.00		0	\$0
3138LWJP7	PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,081,073.41	100%	0	\$0.00		0	\$0
3138LWJQ5	PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,674,740.93	100%	0	\$0.00		0	\$0
3138LWJR3	PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100%	0	\$0.00	NA	0	\$0
Total		45	\$14,951,637.27	100%	0	\$0.00		0	\$0
3138LWJS1	PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,596,502.00	100%	0	\$0.00		0	\$0
3138LWJT9	PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,266,500.00	100%	0	\$0.00		0	\$0
3138LWJU6		PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,113,250.00	100%	0	\$0.00		0	\$0
3138LWJV4		PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,658,105.00	100%	0	\$0.00		0	\$0
3138LWJW2		PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,980,925.00	100%	0	\$0.00		0	\$0
3138LWJX0		PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,581,411.57	100%	0	\$0.00		0	\$0
3138LWJY8		PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,368,175.00	100%	0	\$0.00		0	\$0
3138LWJZ5		PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,761,000.00	100%	0	\$0.00		0	\$0
3138LWK42		ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,916,718.19	100%	0	\$0.00		0	\$0
3138LWK59		ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,770,150.00	100%	0	\$0.00		0	\$0
3138LWK67		ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,623,800.00	100%	0	\$0.00		0	\$0
3138LWK75		ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,889,000.00	100%	0	\$0.00		0	\$0
3138LWK83		ENVOY MORTGAGE, LTD.	19	\$6,034,550.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$6,034,550.00	100%	0	\$0.00		0	\$0
3138LWK91			5	\$1,480,100.00	100%	0	\$0.00	NA	0	\$0

		ENVOY MORTGAGE, LTD.							
Total			5	\$1,480,100.00	100%	0	\$0.00	0	\$0
3138LWKA8		PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100%	0	\$0.00	NA	\$0
Total			16	\$4,658,070.00	100%	0	\$0.00	0	\$0
3138LWKB6		PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA	\$0
Total			20	\$6,255,036.00	100%	0	\$0.00	0	\$0
3138LWKC4		PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA	\$0
Total			33	\$10,575,600.00	100%	0	\$0.00	0	\$0
3138LWKD2		PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA	\$0
Total			35	\$9,841,860.00	100%	0	\$0.00	0	\$0
3138LWKE0		PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA	\$0
Total			14	\$4,801,911.00	100%	0	\$0.00	0	\$0
3138LWKF7		PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100%	0	\$0.00	NA	\$0
Total			17	\$4,884,136.00	100%	0	\$0.00	0	\$0
3138LWKG5		PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100%	0	\$0.00	NA	\$0
Total			17	\$1,111,190.00	100%	0	\$0.00	0	\$0
3138LWKH3		PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100%	0	\$0.00	NA	\$0
Total			18	\$1,724,370.00	100%	0	\$0.00	0	\$0
3138LWLA7		ENVOY MORTGAGE, LTD.	20	\$4,588,136.00	100%	0	\$0.00	NA	\$0
Total			20	\$4,588,136.00	100%	0	\$0.00	0	\$0
3138LWLB5		ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100%	0	\$0.00	NA	\$0
Total			12	\$2,893,255.00	100%	0	\$0.00	0	\$0
3138LWLC3		ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100%	0	\$0.00	NA	\$0
Total			21	\$1,340,046.68	100%	0	\$0.00	0	\$0

3138LWLD1	ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,034,042.00	100%	0	\$0.00		0	\$0
3138LWLE9	ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,081,258.31	100%	0	\$0.00		0	\$0
3138LWLF6	ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,578,350.00	100%	0	\$0.00		0	\$0
3138LWLG4	ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,042,365.31	100%	0	\$0.00		0	\$0
3138LWLH2	ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,485,950.00	100%	0	\$0.00		0	\$0
3138LWLJ8	ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,475,600.00	100%	0	\$0.00		0	\$0
3138LWLK5	ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,846,190.00	100%	0	\$0.00		0	\$0
3138LWLL3	ENVOY MORTGAGE, LTD.	6	\$1,867,900.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,867,900.00	100%	0	\$0.00		0	\$0
3138LWLM1	ENVOY MORTGAGE, LTD.	7	\$1,216,550.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,216,550.00	100%	0	\$0.00		0	\$0
3138LWLN9	ENVOY MORTGAGE, LTD.	5	\$1,362,652.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,362,652.00	100%	0	\$0.00		0	\$0
3138LWLP4	ENVOY MORTGAGE, LTD.	5	\$1,235,362.26	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,235,362.26	100%	0	\$0.00		0	\$0
3138LWN64	Unavailable	131	\$36,330,196.66	100%	0	\$0.00	NA	0	\$0
Total		131	\$36,330,196.66	100%	0	\$0.00		0	\$0

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3138LWNZ0	Unavailable	168	\$46,909,736.64	100%	0	\$0.00	NA	0	\$0
Total		168	\$46,909,736.64	100%	0	\$0.00		0	\$0
3138LWPM7	Unavailable	5	\$1,537,250.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,537,250.00	100%	0	\$0.00		0	\$0
3138LWPN5	Unavailable	106	\$13,930,420.71	100%	0	\$0.00	NA	0	\$0
Total		106	\$13,930,420.71	100%	0	\$0.00		0	\$0
3138LWPP0	Unavailable	38	\$6,159,172.14	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,159,172.14	100%	0	\$0.00		0	\$0
3138LWPQ8	Unavailable	48	\$3,357,982.01	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,357,982.01	100%	0	\$0.00		0	\$0
3138LWPR6	Unavailable	67	\$6,668,361.80	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,668,361.80	100%	0	\$0.00		0	\$0
3138LWPS4	Unavailable	99	\$6,340,826.74	100%	0	\$0.00	NA	0	\$0
Total		99	\$6,340,826.74	100%	0	\$0.00		0	\$0
3138LWPT2	Unavailable	58	\$5,568,569.35	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,568,569.35	100%	0	\$0.00		0	\$0
3138LWPU9	Unavailable	40	\$2,615,206.09	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,615,206.09	100%	0	\$0.00		0	\$0
3138LWPV7	Unavailable	27	\$2,640,372.53	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,640,372.53	100%	0	\$0.00		0	\$0
3138LWPW5	Unavailable	93	\$11,959,821.75	100%	0	\$0.00	NA	0	\$0
Total		93	\$11,959,821.75	100%	0	\$0.00		0	\$0
3138LWPX3	Unavailable	34	\$5,465,857.92	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,465,857.92	100%	0	\$0.00		0	\$0
3138LWPY1	Unavailable	18	\$2,247,324.83	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,247,324.83	100%	0	\$0.00		0	\$0
3138LWPZ8	Unavailable	7	\$1,131,426.38	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,131,426.38	100%	0	\$0.00		0	\$0
3138LX4N6	CITIMORTGAGE, INC.	14	\$2,405,516.01	90.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$258,921.72	9.72%	0	\$0.00	NA	0	\$0

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Total			15	\$2,664,437.73	100%	0	\$0.00		0	\$0
3138LX4P1	CITIMORTGAGE, INC.		193	\$11,947,252.69	98.21%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$217,836.97	1.79%	0	\$0.00	NA	0	\$0
Total			196	\$12,165,089.66	100%	0	\$0.00		0	\$0
3138LX4Q9	CITIMORTGAGE, INC.		82	\$7,866,563.68	91.92%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$691,383.33	8.08%	0	\$0.00	NA	0	\$0
Total			89	\$8,557,947.01	100%	0	\$0.00		0	\$0
3138LX4R7	CITIMORTGAGE, INC.		19	\$3,430,598.12	91.85%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$304,332.61	8.15%	0	\$0.00	NA	0	\$0
Total			20	\$3,734,930.73	100%	0	\$0.00		0	\$0
3138LX4S5	CITIMORTGAGE, INC.		31	\$5,448,718.79	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,448,718.79	100%	0	\$0.00		0	\$0
3138LX4T3	CITIMORTGAGE, INC.		33	\$3,852,625.22	84.59%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$701,639.29	15.41%	0	\$0.00	NA	0	\$0
Total			39	\$4,554,264.51	100%	0	\$0.00		0	\$0
3138LX4U0	CITIMORTGAGE, INC.		36	\$4,863,700.97	83.47%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$963,468.72	16.53%	0	\$0.00	NA	0	\$0
Total			43	\$5,827,169.69	100%	0	\$0.00		0	\$0
3138LX4V8	CITIMORTGAGE, INC.		24	\$6,659,943.26	33.27%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$13,360,886.17	66.73%	0	\$0.00	NA	0	\$0
Total			73	\$20,020,829.43	100%	0	\$0.00		0	\$0
3138LX4W6	CITIMORTGAGE, INC.		58	\$16,162,782.55	31.92%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$34,474,422.17	68.08%	0	\$0.00	NA	0	\$0
Total			160	\$50,637,204.72	100%	0	\$0.00		0	\$0
3138LX4X4	CITIMORTGAGE, INC.		13	\$2,809,234.69	55.84%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,221,570.33	44.16%	0	\$0.00	NA	0	\$0
Total			21	\$5,030,805.02	100%	0	\$0.00		0	\$0
3138LX4Y2	CITIMORTGAGE, INC.		60	\$16,726,329.14	86.52%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,605,719.09	13.48%	0	\$0.00	NA	0	\$0
Total			68	\$19,332,048.23	100%	0	\$0.00		0	\$0
3138LX4Z9	CITIMORTGAGE, INC.		4	\$1,139,326.24	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,139,326.24	100%	0	\$0.00		0	\$0
3138LX5A3	CITIMORTGAGE, INC.		12	\$2,978,599.59	27.23%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$7,961,025.94	72.77%	0	\$0.00	NA	0	\$0
Total			34	\$10,939,625.53	100%	0	\$0.00		0	\$0
3138LX5B1		CITIMORTGAGE, INC.	475	\$144,649,644.32	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	377	\$114,424,876.45	44.17%	0	\$0.00	NA	0	\$0
Total			852	\$259,074,520.77	100%	0	\$0.00		0	\$0
3138LX5C9		CITIMORTGAGE, INC.	34	\$10,415,400.21	97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$321,848.52	3%	0	\$0.00	NA	0	\$0
Total			35	\$10,737,248.73	100%	0	\$0.00		0	\$0
3138LX5D7		CITIMORTGAGE, INC.	5	\$1,126,500.00	44.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,391,396.45	55.26%	0	\$0.00	NA	0	\$0
Total			9	\$2,517,896.45	100%	0	\$0.00		0	\$0
3138LX5E5		CITIMORTGAGE, INC.	30	\$8,229,323.51	48.59%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,708,537.44	51.41%	0	\$0.00	NA	0	\$0
Total			58	\$16,937,860.95	100%	0	\$0.00		0	\$0
3138LX5F2		CITIMORTGAGE, INC.	7	\$2,191,598.33	91.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,655.22	8.27%	0	\$0.00	NA	0	\$0
Total			9	\$2,389,253.55	100%	0	\$0.00		0	\$0
3138LXBS7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,376,139.72	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,899,926.46	70.03%	0	\$0.00	NA	0	\$0
Total			126	\$21,276,066.18	100%	0	\$0.00		0	\$0
3138LXBT5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,262,674.01	66.18%	0	\$0.00	NA	0	\$0
Total			19	\$1,907,874.01	100%	0	\$0.00		0	\$0
3138LXBU2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,579,418.66	75.49%	0	\$0.00	NA	0	\$0
Total			47	\$8,716,018.66	100%	0	\$0.00		0	\$0
3138LXBV0		NATIONWIDE ADVANTAGE MORTGAGE	2	\$321,000.00	7.23%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	19	\$4,116,500.18	92.77%	0	\$0.00	NA	0	\$0
Total		21	\$4,437,500.18	100%	0	\$0.00		0	\$0
3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,194,451.53	70.62%	0	\$0.00	NA	0	\$0
Total		23	\$3,107,401.53	100%	0	\$0.00		0	\$0
3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$21,243,259.93	80.03%	0	\$0.00	NA	0	\$0
Total		111	\$26,545,636.20	100%	0	\$0.00		0	\$0
3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$26,141,103.95	95.73%	0	\$0.00	NA	0	\$0
Total		114	\$27,307,841.95	100%	0	\$0.00		0	\$0
3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,008,707.70	88.96%	0	\$0.00	NA	0	\$0
Total		88	\$20,242,608.16	100%	0	\$0.00		0	\$0
3138LXF20	QUICKEN LOANS INC.	67	\$16,569,923.38	66.12%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$8,491,667.92	33.88%	0	\$0.00	NA	0	\$0
Total		90	\$25,061,591.30	100%	0	\$0.00		0	\$0
3138LXF38	QUICKEN LOANS INC.	69	\$17,919,350.00	71.69%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$7,077,910.00	28.31%	0	\$0.00	NA	0	\$0
Total		90	\$24,997,260.00	100%	0	\$0.00		0	\$0
3138LXF46	QUICKEN LOANS INC.	61	\$16,300,100.00	65.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$8,732,975.00	34.89%	0	\$0.00	NA	0	\$0
Total		83	\$25,033,075.00	100%	0	\$0.00		0	\$0
3138LXF53	QUICKEN LOANS INC.	61	\$16,132,536.91	53.73%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$13,892,951.59	46.27%	0	\$0.00	NA	0	\$0
Total		101	\$30,025,488.50	100%	0	\$0.00		0	\$0
3138LXF79	QUICKEN LOANS INC.	35	\$8,841,775.00	44.09%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$11,213,138.00	55.91%	0	\$0.00	NA	0	\$0
Total			63	\$20,054,913.00	100%	0	\$0.00		0	\$0
3138LXFA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$26,167,340.31	93.62%	0	\$0.00	NA	0	\$0
Total			97	\$27,951,473.12	100%	0	\$0.00		0	\$0
3138LXFB0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,529,575.06	77.54%	0	\$0.00	NA	0	\$0
Total			45	\$11,000,602.10	100%	0	\$0.00		0	\$0
3138LXFD6		Unavailable	74	\$21,314,572.58	100%	0	\$0.00	NA	0	\$0
Total			74	\$21,314,572.58	100%	0	\$0.00		0	\$0
3138LXFY0		QUICKEN LOANS INC.	23	\$5,531,299.67	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$14,544,660.19	72.45%	0	\$0.00	NA	0	\$0
Total			68	\$20,075,959.86	100%	0	\$0.00		0	\$0
3138LXFZ7		QUICKEN LOANS INC.	44	\$11,682,889.07	58.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,355,736.84	41.7%	0	\$0.00	NA	0	\$0
Total			71	\$20,038,625.91	100%	0	\$0.00		0	\$0
3138LXK57		Unavailable	7	\$1,253,904.69	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,253,904.69	100%	0	\$0.00		0	\$0
3138LXK65		Unavailable	6	\$1,256,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,256,900.00	100%	0	\$0.00		0	\$0
3138LXK73		Unavailable	6	\$1,083,800.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,083,800.00	100%	0	\$0.00		0	\$0
3138LXK81		Unavailable	10	\$2,071,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,071,100.00	100%	0	\$0.00		0	\$0
3138LXK99		Unavailable	5	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,453,000.00	100%	0	\$0.00		0	\$0
3138LXKS7		CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$202,009.63	19.58%	0	\$0.00	NA	0	\$0
Total			13	\$1,031,747.53	100%	0	\$0.00		0	\$0

3138LXKT5	CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,719.94	14.1%	0	\$0.00	NA	0	\$0
Total		7	\$1,076,318.23	100%	0	\$0.00		0	\$0
3138LXKU2	CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,090,163.55	18.94%	0	\$0.00	NA	0	\$0
Total		20	\$5,757,126.68	100%	0	\$0.00		0	\$0
3138LXKV0	CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,081,856.94	100%	0	\$0.00		0	\$0
3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,797.40	15.91%	0	\$0.00	NA	0	\$0
Total		11	\$1,142,572.15	100%	0	\$0.00		0	\$0
3138LXKY4	CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26	93.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,151.83	6.85%	0	\$0.00	NA	0	\$0
Total		12	\$1,038,523.09	100%	0	\$0.00		0	\$0
3138LXLA5	Unavailable	8	\$2,427,313.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,427,313.00	100%	0	\$0.00		0	\$0
3138LXLB3	Unavailable	10	\$1,940,051.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,940,051.00	100%	0	\$0.00		0	\$0
3138LXLC1	Unavailable	6	\$1,257,951.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,257,951.00	100%	0	\$0.00		0	\$0
3138LXLD9	Unavailable	5	\$1,089,200.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,089,200.00	100%	0	\$0.00		0	\$0
3138LXLE7	Unavailable	20	\$4,518,052.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,518,052.00	100%	0	\$0.00		0	\$0
3138LXLF4	Unavailable	7	\$1,788,999.00	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,788,999.00	100%	0	\$0.00		0	\$0
3138LXLG2	Unavailable		7	\$1,566,400.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,566,400.00	100%	0	\$0.00		0	\$0
3138LXLH0	Unavailable		13	\$3,118,889.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,118,889.00	100%	0	\$0.00		0	\$0
3138LXLJ6	Unavailable		12	\$3,212,142.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,212,142.00	100%	0	\$0.00		0	\$0
3138LXTA7	HOMESTREET BANK		10	\$1,296,904.45	71.7%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$511,840.65	28.3%	0	\$0.00	NA	0	\$0
Total			14	\$1,808,745.10	100%	0	\$0.00		0	\$0
3138LXTB5	HOMESTREET BANK		5	\$819,150.00	44.91%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,005,025.21	55.09%	0	\$0.00	NA	0	\$0
Total			11	\$1,824,175.21	100%	0	\$0.00		0	\$0
3138LXTC3	HOMESTREET BANK		3	\$765,743.59	76.18%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$239,493.00	23.82%	0	\$0.00	NA	0	\$0
Total			4	\$1,005,236.59	100%	0	\$0.00		0	\$0
3138LXTD1	HOMESTREET BANK		10	\$2,011,663.59	88.6%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$258,892.83	11.4%	0	\$0.00	NA	0	\$0
Total			11	\$2,270,556.42	100%	0	\$0.00		0	\$0
3138LXTE9	HOMESTREET BANK		9	\$1,336,377.51	75.84%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$425,640.04	24.16%	0	\$0.00	NA	0	\$0
Total			12	\$1,762,017.55	100%	0	\$0.00		0	\$0
3138LXTF6	HOMESTREET BANK		5	\$1,294,250.00	87.38%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$186,953.49	12.62%	0	\$0.00	NA	0	\$0
Total			6	\$1,481,203.49	100%	0	\$0.00		0	\$0
3138LXTG4	HOMESTREET BANK		31	\$8,640,567.93	81.08%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$2,016,321.96	18.92%	0	\$0.00	NA	0	\$0
Total			37	\$10,656,889.89	100%	0	\$0.00		0	\$0
3138LXTH2	HOMESTREET BANK		24	\$6,196,270.76	64.02%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,482,286.12	35.98%	0	\$0.00	NA	0	\$0
Total			36	\$9,678,556.88	100%	0	\$0.00		0	\$0
3138LXTJ8	HOMESTREET BANK		20	\$4,500,881.77	69.49%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,976,469.00	30.51%	0	\$0.00	NA	0	\$0

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Total			26	\$6,477,350.77	100%	0	\$0.00		0	\$0
3138LXTL3	HOMESTREET BANK		6	\$1,454,084.97	71.19%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$588,500.00	28.81%	0	\$0.00	NA	0	\$0
Total			8	\$2,042,584.97	100%	0	\$0.00		0	\$0
3138LXTM1	HOMESTREET BANK		5	\$1,341,911.00	81.06%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$313,500.00	18.94%	0	\$0.00	NA	0	\$0
Total			6	\$1,655,411.00	100%	0	\$0.00		0	\$0
3138LXTN9	HOMESTREET BANK		9	\$2,276,536.00	88.74%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$289,000.00	11.26%	0	\$0.00	NA	0	\$0
Total			10	\$2,565,536.00	100%	0	\$0.00		0	\$0
3138LXTP4	HOMESTREET BANK		7	\$685,260.00	62.45%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$412,115.00	37.55%	0	\$0.00	NA	0	\$0
Total			12	\$1,097,375.00	100%	0	\$0.00		0	\$0
3138LXTQ2	HOMESTREET BANK		10	\$2,597,920.00	66.89%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,285,709.74	33.11%	0	\$0.00	NA	0	\$0
Total			14	\$3,883,629.74	100%	0	\$0.00		0	\$0
3138LXTR0	HOMESTREET BANK		26	\$6,816,133.00	86.64%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,051,200.00	13.36%	0	\$0.00	NA	0	\$0
Total			30	\$7,867,333.00	100%	0	\$0.00		0	\$0
3138LXTS8	HOMESTREET BANK		4	\$921,800.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$921,800.00	100%	0	\$0.00		0	\$0
3138LY3G0	WELLS FARGO BANK, N.A.		127	\$37,727,153.96	94.26%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,297,575.91	5.74%	0	\$0.00	NA	0	\$0
Total			134	\$40,024,729.87	100%	0	\$0.00		0	\$0
3138LY3L9	WELLS FARGO BANK, N.A.		162	\$45,342,621.93	90.5%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,759,946.76	9.5%	0	\$0.00	NA	0	\$0
Total			181	\$50,102,568.69	100%	0	\$0.00		0	\$0
3138LY3M7	WELLS FARGO BANK, N.A.		158	\$46,855,945.39	93.66%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$3,173,545.28	6.34%	0	\$0.00	NA	0	\$0
Total			167	\$50,029,490.67	100%	0	\$0.00		0	\$0
3138LY3P0	WELLS FARGO BANK, N.A.		161	\$49,478,219.48	98.71%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$644,324.29	1.29%	0	\$0.00	NA	0	\$0
Total			163	\$50,122,543.77	100%	0	\$0.00		0	\$0
3138LY3Q8		WELLS FARGO BANK, N.A.	161	\$47,551,415.46	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,521,848.46	5.04%	0	\$0.00	NA	0	\$0
Total			172	\$50,073,263.92	100%	0	\$0.00		0	\$0
3138LY3R6		WELLS FARGO BANK, N.A.	139	\$37,861,983.47	94.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,039,439.72	5.11%	0	\$0.00	NA	0	\$0
Total			146	\$39,901,423.19	100%	0	\$0.00		0	\$0
3138LY3S4		WELLS FARGO BANK, N.A.	17	\$3,353,921.26	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,306,615.07	68.54%	0	\$0.00	NA	0	\$0
Total			44	\$10,660,536.33	100%	0	\$0.00		0	\$0
3138LY3T2		WELLS FARGO BANK, N.A.	135	\$39,279,398.34	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$86,405,879.39	68.75%	0	\$0.00	NA	0	\$0
Total			427	\$125,685,277.73	100%	0	\$0.00		0	\$0
3138LY3U9		WELLS FARGO BANK, N.A.	32	\$9,748,776.78	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$21,494,620.48	68.8%	0	\$0.00	NA	0	\$0
Total			107	\$31,243,397.26	100%	0	\$0.00		0	\$0
3138LY3V7		WELLS FARGO BANK, N.A.	38	\$4,552,124.53	41.7%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,364,786.48	58.3%	0	\$0.00	NA	0	\$0
Total			89	\$10,916,911.01	100%	0	\$0.00		0	\$0
3138LY3W5		WELLS FARGO BANK, N.A.	13	\$1,588,587.05	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,224,926.64	72.67%	0	\$0.00	NA	0	\$0
Total			46	\$5,813,513.69	100%	0	\$0.00		0	\$0
3138LY3X3		WELLS FARGO BANK, N.A.	145	\$39,024,584.22	43.33%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$51,044,916.17	56.67%	0	\$0.00	NA	0	\$0
Total			332	\$90,069,500.39	100%	0	\$0.00		0	\$0
3138LY3Y1		WELLS FARGO BANK, N.A.	47	\$11,720,654.58	33.4%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$23,376,263.98	66.6%	0	\$0.00	NA	0	\$0

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Total			136	\$35,096,918.56	100%	0	\$0.00		0	\$0
3138LY3Z8		WELLS FARGO BANK, N.A.	14	\$7,708,966.17	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$92,717,999.85	92.32%	0	\$0.00	NA	0	\$0
Total			189	\$100,426,966.02	100%	0	\$0.00		0	\$0
3138LY4A2		WELLS FARGO BANK, N.A.	125	\$67,913,711.50	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$32,849,633.29	32.6%	0	\$0.00	NA	0	\$0
Total			184	\$100,763,344.79	100%	0	\$0.00		0	\$0
3138LY4B0		WELLS FARGO BANK, N.A.	4	\$685,154.96	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,297,389.02	77.03%	0	\$0.00	NA	0	\$0
Total			15	\$2,982,543.98	100%	0	\$0.00		0	\$0
3138LY4C8		WELLS FARGO BANK, N.A.	24	\$5,112,256.54	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,156,872.86	70.4%	0	\$0.00	NA	0	\$0
Total			86	\$17,269,129.40	100%	0	\$0.00		0	\$0
3138LY4D6		WELLS FARGO BANK, N.A.	41	\$7,532,950.46	37.87%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,356,460.13	62.13%	0	\$0.00	NA	0	\$0
Total			107	\$19,889,410.59	100%	0	\$0.00		0	\$0
3138LY4E4		WELLS FARGO BANK, N.A.	2	\$574,925.00	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,016,427.20	77.81%	0	\$0.00	NA	0	\$0
Total			11	\$2,591,352.20	100%	0	\$0.00		0	\$0
3138LY4F1		WELLS FARGO BANK, N.A.	65	\$10,595,019.71	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$20,757,196.08	66.21%	0	\$0.00	NA	0	\$0
Total			193	\$31,352,215.79	100%	0	\$0.00		0	\$0
3138LY4G9		WELLS FARGO BANK, N.A.	3	\$652,121.90	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$466,327.14	41.69%	0	\$0.00	NA	0	\$0
Total			4	\$1,118,449.04	100%	0	\$0.00		0	\$0
3138LY4H7		WELLS FARGO BANK, N.A.	19	\$6,059,417.27	60.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,035,275.94	39.97%	0	\$0.00	NA	0	\$0
Total			32	\$10,094,693.21	100%	0	\$0.00		0	\$0

3138LY4J3	WELLS FARGO BANK, N.A.	8	\$1,332,455.04	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,429,344.74	76.87%	0	\$0.00	NA	0	\$0
Total		34	\$5,761,799.78	100%	0	\$0.00		0	\$0
3138LY4K0	WELLS FARGO BANK, N.A.	2	\$315,600.00	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,775,156.01	84.9%	0	\$0.00	NA	0	\$0
Total		13	\$2,090,756.01	100%	0	\$0.00		0	\$0
3138LY4L8	WELLS FARGO BANK, N.A.	3	\$526,850.00	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,356,093.60	81.73%	0	\$0.00	NA	0	\$0
Total		16	\$2,882,943.60	100%	0	\$0.00		0	\$0
3138LY4M6	WELLS FARGO BANK, N.A.	64	\$14,102,600.42	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,970,237.47	54.61%	0	\$0.00	NA	0	\$0
Total		140	\$31,072,837.89	100%	0	\$0.00		0	\$0
3138LY4N4	WELLS FARGO BANK, N.A.	3	\$516,766.55	36.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$900,571.16	63.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,417,337.71	100%	0	\$0.00		0	\$0
3138LY4P9	WELLS FARGO BANK, N.A.	4	\$703,539.78	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,285,867.49	82.36%	0	\$0.00	NA	0	\$0
Total		22	\$3,989,407.27	100%	0	\$0.00		0	\$0
3138LY4Q7	WELLS FARGO BANK, N.A.	2	\$363,371.75	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$835,918.07	69.7%	0	\$0.00	NA	0	\$0
Total		6	\$1,199,289.82	100%	0	\$0.00		0	\$0
3138LY4R5	WELLS FARGO BANK, N.A.	288	\$84,231,579.19	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	496	\$141,277,277.02	62.65%	0	\$0.00	NA	0	\$0
Total		784	\$225,508,856.21	100%	0	\$0.00		0	\$0
3138LY4S3	WELLS FARGO BANK, N.A.	320	\$86,753,848.77	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	565	\$148,123,786.54	63.06%	0	\$0.00	NA	0	\$0
Total		885	\$234,877,635.31	100%	0	\$0.00		0	\$0

3138LY4T1	WELLS FARGO BANK, N.A.	25	\$6,505,255.14	29.58%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,487,010.13	70.42%	0	\$0.00	NA	0	\$0
Total		84	\$21,992,265.27	100%	0	\$0.00		0	\$0
3138LY4U8	WELLS FARGO BANK, N.A.	235	\$60,727,899.46	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	555	\$147,630,037.23	70.85%	0	\$0.00	NA	0	\$0
Total		790	\$208,357,936.69	100%	0	\$0.00		0	\$0
3138LY4V6	WELLS FARGO BANK, N.A.	438	\$123,336,671.36	44.06%	0	\$0.00	NA	0	\$0
	Unavailable	608	\$156,611,051.21	55.94%	0	\$0.00	NA	0	\$0
Total		1,046	\$279,947,722.57	100%	0	\$0.00		0	\$0
3138LY4W4	WELLS FARGO BANK, N.A.	57	\$14,635,000.95	37.46%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$24,437,705.06	62.54%	0	\$0.00	NA	0	\$0
Total		157	\$39,072,706.01	100%	0	\$0.00		0	\$0
3138LY4Y0	WELLS FARGO BANK, N.A.	49	\$10,066,356.81	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,066,356.81	100%	0	\$0.00		0	\$0
3138LY5A1	WELLS FARGO BANK, N.A.	1,613	\$446,120,242.99	32.97%	0	\$0.00	NA	0	\$0
	Unavailable	3,121	\$906,966,456.87	67.03%	0	\$0.00	NA	0	\$0
Total		4,734	\$1,353,086,699.86	100%	0	\$0.00		0	\$0
3138LY5C7	WELLS FARGO BANK, N.A.	659	\$43,712,046.39	39.05%	0	\$0.00	NA	0	\$0
	Unavailable	993	\$68,218,402.83	60.95%	0	\$0.00	NA	0	\$0
Total		1,652	\$111,930,449.22	100%	0	\$0.00		0	\$0
3138LY5D5	WELLS FARGO BANK, N.A.	871	\$85,768,229.15	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	1,526	\$151,228,784.52	63.81%	0	\$0.00	NA	0	\$0
Total		2,397	\$236,997,013.67	100%	0	\$0.00		0	\$0
3138LY5E3	WELLS FARGO BANK, N.A.	1,833	\$240,916,286.42	34.14%	0	\$0.00	NA	0	\$0
	Unavailable	3,541	\$464,721,202.49	65.86%	0	\$0.00	NA	0	\$0
Total		5,374	\$705,637,488.91	100%	0	\$0.00		0	\$0
3138LY5F0	WELLS FARGO BANK, N.A.	885	\$144,660,708.02	33.58%	0	\$0.00	NA	0	\$0

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		Unavailable	1,756	\$286,146,913.55	66.42%	0	\$0.00	NA	0	\$0
Total			2,641	\$430,807,621.57	100%	0	\$0.00		0	\$0
3138LY5G8		WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	1,668	\$445,610,439.48	74.32%	0	\$0.00	NA	0	\$0
Total			2,232	\$599,601,579.63	100%	0	\$0.00		0	\$0
3138LY6U6		Unavailable	164	\$43,902,282.60	100%	0	\$0.00	NA	0	\$0
Total			164	\$43,902,282.60	100%	0	\$0.00		0	\$0
3138LY6V4		SUNTRUST MORTGAGE INC.	53	\$13,646,777.21	100%	0	\$0.00	NA	0	\$0
Total			53	\$13,646,777.21	100%	0	\$0.00		0	\$0
3138LY6W2		SUNTRUST MORTGAGE INC.	16	\$3,690,137.70	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$21,318,310.56	85.24%	0	\$0.00	NA	0	\$0
Total			90	\$25,008,448.26	100%	0	\$0.00		0	\$0
3138LY6X0		SUNTRUST MORTGAGE INC.	16	\$2,019,482.10	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$23,047,119.90	91.94%	0	\$0.00	NA	0	\$0
Total			101	\$25,066,602.00	100%	0	\$0.00		0	\$0
3138LY6Y8		SUNTRUST MORTGAGE INC.	10	\$2,136,801.82	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$22,862,676.28	91.45%	0	\$0.00	NA	0	\$0
Total			79	\$24,999,478.10	100%	0	\$0.00		0	\$0
3138LY6Z5		SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$16,235,678.09	64.73%	0	\$0.00	NA	0	\$0
Total			72	\$25,082,394.00	100%	0	\$0.00		0	\$0
3138LY7A9		Unavailable	2	\$834,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$834,000.00	100%	0	\$0.00		0	\$0
3138LY7B7		Unavailable	3	\$913,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$913,000.00	100%	0	\$0.00		0	\$0
3138LY7C5		SUNTRUST MORTGAGE INC.	2	\$693,000.00	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$7,016,575.00	91.01%	0	\$0.00	NA	0	\$0
Total			21	\$7,709,575.00	100%	0	\$0.00		0	\$0

3138LY7D3	SUNTRUST MORTGAGE INC.	5	\$1,592,125.00	34.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$3,009,507.24	65.4%	0	\$0.00	NA	0	\$0
Total		13	\$4,601,632.24	100%	0	\$0.00		0	\$0
3138LY7E1	SUNTRUST MORTGAGE INC.	32	\$8,310,479.05	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,541,112.71	58.14%	0	\$0.00	NA	0	\$0
Total		71	\$19,851,591.76	100%	0	\$0.00		0	\$0
3138LY7F8	SUNTRUST MORTGAGE INC.	34	\$10,659,575.13	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$27,486,362.17	72.06%	0	\$0.00	NA	0	\$0
Total		113	\$38,145,937.30	100%	0	\$0.00		0	\$0
3138LY7G6	SUNTRUST MORTGAGE INC.	3	\$1,179,289.89	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,179,289.89	100%	0	\$0.00		0	\$0
3138LY7H4	SUNTRUST MORTGAGE INC.	11	\$3,168,795.28	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,168,795.28	100%	0	\$0.00		0	\$0
3138LY7J0	SUNTRUST MORTGAGE INC.	4	\$1,096,928.27	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,096,928.27	100%	0	\$0.00		0	\$0
3138LYD20	GUILD MORTGAGE COMPANY	30	\$6,528,307.51	97.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,000.00	2.61%	0	\$0.00	NA	0	\$0
Total		31	\$6,703,307.51	100%	0	\$0.00		0	\$0
3138LYD38	GUILD MORTGAGE COMPANY	10	\$2,946,602.40	78.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$806,616.21	21.49%	0	\$0.00	NA	0	\$0
Total		14	\$3,753,218.61	100%	0	\$0.00		0	\$0
3138LYD46	GUILD MORTGAGE COMPANY	10	\$2,716,316.02	92.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$206,409.93	7.06%	0	\$0.00	NA	0	\$0
Total		13	\$2,922,725.95	100%	0	\$0.00		0	\$0
3138LYD53	GUILD MORTGAGE COMPANY	209	\$56,213,408.43	90.22%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,094,184.67	9.78%	0	\$0.00	NA	0	\$0
Total		235	\$62,307,593.10	100%	0	\$0.00		0	\$0

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3138LYD61	GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,190,533.00	100%	0	\$0.00		0	\$0
3138LYD79	GUILD MORTGAGE COMPANY	4	\$548,398.00	42.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$730,900.00	57.13%	0	\$0.00	NA	0	\$0
Total		7	\$1,279,298.00	100%	0	\$0.00		0	\$0
3138LYDK0	BANK OF AMERICA, N.A.	10	\$1,605,619.74	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,605,619.74	100%	0	\$0.00		0	\$0
3138LYDL8	BANK OF AMERICA, N.A.	15	\$3,198,280.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,198,280.63	100%	0	\$0.00		0	\$0
3138LYDM6	BANK OF AMERICA, N.A.	13	\$2,957,574.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,957,574.64	100%	0	\$0.00		0	\$0
3138LYDN4	BANK OF AMERICA, N.A.	29	\$2,032,988.86	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,032,988.86	100%	0	\$0.00		0	\$0
3138LYDP9	BANK OF AMERICA, N.A.	21	\$4,235,422.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,235,422.30	100%	0	\$0.00		0	\$0
3138LYDQ7	GUILD MORTGAGE COMPANY	4	\$1,256,312.79	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,256,312.79	100%	0	\$0.00		0	\$0
3138LYDR5	GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,910.77	3.66%	0	\$0.00	NA	0	\$0
Total		34	\$2,073,599.22	100%	0	\$0.00		0	\$0
3138LYDS3	GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,295.13	11.25%	0	\$0.00	NA	0	\$0
Total		7	\$1,122,715.11	100%	0	\$0.00		0	\$0
3138LYDT1	GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$341,900.00	15.46%	0	\$0.00	NA	0	\$0

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Total			25	\$2,211,600.00	100%	0	\$0.00		0	\$0
3138LYDU8		GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$518,347.40	29.36%	0	\$0.00	NA	0	\$0
Total			20	\$1,765,571.69	100%	0	\$0.00		0	\$0
3138LYDV6		GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,527,135.76	100%	0	\$0.00		0	\$0
3138LYDW4		GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	9.09%	0	\$0.00	NA	0	\$0
Total			12	\$1,155,368.17	100%	0	\$0.00		0	\$0
3138LYDX2		GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$401,320.36	11.7%	0	\$0.00	NA	0	\$0
Total			26	\$3,429,847.36	100%	0	\$0.00		0	\$0
3138LYDY0		GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$330,622.95	15.39%	0	\$0.00	NA	0	\$0
Total			9	\$2,147,944.60	100%	0	\$0.00		0	\$0
3138LYDZ7		GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,900.00	8.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,647,184.44	100%	0	\$0.00		0	\$0
3138LYG27		COMPASS BANK	30	\$6,659,569.85	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,659,569.85	100%	0	\$0.00		0	\$0
3138LYG35		COMPASS BANK	23	\$5,566,862.47	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,566,862.47	100%	0	\$0.00		0	\$0
3138LYG43		COMPASS BANK	17	\$2,222,023.65	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,222,023.65	100%	0	\$0.00		0	\$0
3138LYG50		COMPASS BANK	21	\$1,538,215.68	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,538,215.68	100%	0	\$0.00		0	\$0
3138LYG68		COMPASS BANK	11	\$1,226,325.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,226,325.62	100%	0	\$0.00		0	\$0

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3138LYGU5	COMPASS BANK	55	\$14,647,299.78	100%	0	\$0.00	NA	0	\$0
Total		55	\$14,647,299.78	100%	0	\$0.00		0	\$0
3138LYGV3	COMPASS BANK	15	\$2,445,862.71	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,445,862.71	100%	0	\$0.00		0	\$0
3138LYGW1	COMPASS BANK	17	\$2,200,130.18	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,200,130.18	100%	0	\$0.00		0	\$0
3138LYGX9	COMPASS BANK	23	\$1,991,642.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,991,642.08	100%	0	\$0.00		0	\$0
3138LYGY7	COMPASS BANK	8	\$2,026,805.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,026,805.32	100%	0	\$0.00		0	\$0
3138LYGZ4	COMPASS BANK	12	\$1,280,562.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,280,562.34	100%	0	\$0.00		0	\$0
3138LYK22	Unavailable	49	\$6,579,232.38	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,579,232.38	100%	0	\$0.00		0	\$0
3138LYK30	Unavailable	10	\$1,294,507.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,294,507.68	100%	0	\$0.00		0	\$0
3138LYK48	Unavailable	29	\$4,727,600.22	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,727,600.22	100%	0	\$0.00		0	\$0
3138LYK55	Unavailable	7	\$1,139,333.63	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,139,333.63	100%	0	\$0.00		0	\$0
3138LYK63	Unavailable	5	\$1,252,621.86	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,252,621.86	100%	0	\$0.00		0	\$0
3138LYK71	Unavailable	27	\$7,021,772.71	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,021,772.71	100%	0	\$0.00		0	\$0
3138LYK89	Unavailable	11	\$3,002,645.54	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,002,645.54	100%	0	\$0.00		0	\$0
3138LYK97	Unavailable	13	\$3,204,958.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,204,958.62	100%	0	\$0.00		0	\$0
3138LYKX4	Unavailable	26	\$6,526,285.89	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,526,285.89	100%	0	\$0.00		0	\$0

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3138LYKY2	Unavailable	17	\$1,256,928.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,256,928.20	100%	0	\$0.00		0	\$0
3138LYKZ9	Unavailable	21	\$2,073,394.41	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,073,394.41	100%	0	\$0.00		0	\$0
3138LYLA3	Unavailable	14	\$1,813,000.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,813,000.61	100%	0	\$0.00		0	\$0
3138LYLB1	Unavailable	20	\$1,989,710.55	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,989,710.55	100%	0	\$0.00		0	\$0
3138LYLC9	Unavailable	47	\$6,139,332.60	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,139,332.60	100%	0	\$0.00		0	\$0
3138LYLD7	Unavailable	24	\$3,820,162.62	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,820,162.62	100%	0	\$0.00		0	\$0
3138LYLE5	Unavailable	8	\$1,096,235.39	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,096,235.39	100%	0	\$0.00		0	\$0
3138LYLF2	Unavailable	14	\$1,419,284.83	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,419,284.83	100%	0	\$0.00		0	\$0
3138LYLG0	Unavailable	13	\$1,697,886.17	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,697,886.17	100%	0	\$0.00		0	\$0
3138LYLH8	Unavailable	12	\$1,954,989.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,954,989.96	100%	0	\$0.00		0	\$0
3138LYLJ4	Unavailable	19	\$5,200,145.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,200,145.45	100%	0	\$0.00		0	\$0
3138LYLK1	Unavailable	6	\$1,605,055.27	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,605,055.27	100%	0	\$0.00		0	\$0
3138LYLL9	Unavailable	6	\$1,596,300.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,596,300.00	100%	0	\$0.00		0	\$0
3138LYLM7	Unavailable	7	\$1,751,450.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,751,450.00	100%	0	\$0.00		0	\$0
3138LYTF4	RBS CITIZENS, NA	195	\$53,134,044.67	100%	0	\$0.00	NA	0	\$0
Total		195	\$53,134,044.67	100%	0	\$0.00		0	\$0

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3138LYTG2	RBS CITIZENS, NA	29	\$1,757,850.02	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,757,850.02	100%	0	\$0.00		0	\$0
3138LYTH0	RBS CITIZENS, NA	21	\$2,051,827.55	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,051,827.55	100%	0	\$0.00		0	\$0
3138LYTJ6	RBS CITIZENS, NA	12	\$1,428,833.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,428,833.16	100%	0	\$0.00		0	\$0
3138LYTK3	RBS CITIZENS, NA	10	\$1,348,378.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,348,378.60	100%	0	\$0.00		0	\$0
3138LYTL1	RBS CITIZENS, NA	7	\$1,135,883.90	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,135,883.90	100%	0	\$0.00		0	\$0
3138LYTM9	RBS CITIZENS, NA	13	\$3,862,116.58	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,862,116.58	100%	0	\$0.00		0	\$0
3138LYTN7	RBS CITIZENS, NA	11	\$2,018,442.78	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,018,442.78	100%	0	\$0.00		0	\$0
3138LYTP2	RBS CITIZENS, NA	7	\$1,070,461.18	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,070,461.18	100%	0	\$0.00		0	\$0
3138LYTQ0	RBS CITIZENS, NA	12	\$3,002,403.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,002,403.94	100%	0	\$0.00		0	\$0
3138LYTR8	RBS CITIZENS, NA	9	\$1,031,647.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,031,647.11	100%	0	\$0.00		0	\$0
3138LYTS6	RBS CITIZENS, NA	5	\$1,114,876.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,114,876.55	100%	0	\$0.00		0	\$0
3138LYTT4	RBS CITIZENS, NA	129	\$25,032,801.12	100%	0	\$0.00	NA	0	\$0
Total		129	\$25,032,801.12	100%	0	\$0.00		0	\$0
3138LYTU1	RBS CITIZENS, NA	9	\$1,255,345.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,255,345.94	100%	0	\$0.00		0	\$0
3138LYTV9	RBS CITIZENS, NA	14	\$2,228,171.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,228,171.27	100%	0	\$0.00		0	\$0
3138LYTW7	RBS CITIZENS, NA	44	\$2,892,353.46	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,892,353.46	100%	0	\$0.00		0	\$0

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3138LYTX5		RBS CITIZENS, NA	69	\$6,766,417.54	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,766,417.54	100%	0	\$0.00		0	\$0
3138LYUB1		RBS CITIZENS, NA	87	\$5,762,730.89	100%	0	\$0.00	NA	0	\$0
Total			87	\$5,762,730.89	100%	0	\$0.00		0	\$0
3138LYUC9		RBS CITIZENS, NA	67	\$6,606,606.72	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,606,606.72	100%	0	\$0.00		0	\$0
3138LYUD7		RBS CITIZENS, NA	34	\$4,052,760.67	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,052,760.67	100%	0	\$0.00		0	\$0
3138LYUE5		RBS CITIZENS, NA	8	\$1,403,118.17	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,403,118.17	100%	0	\$0.00		0	\$0
3138LYUF2		RBS CITIZENS, NA	24	\$2,174,514.27	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,174,514.27	100%	0	\$0.00		0	\$0
3138LYUG0		RBS CITIZENS, NA	12	\$1,877,896.85	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,877,896.85	100%	0	\$0.00		0	\$0
3138LYUH8		RBS CITIZENS, NA	97	\$13,300,550.20	100%	0	\$0.00	NA	0	\$0
Total			97	\$13,300,550.20	100%	0	\$0.00		0	\$0
3138LYUJ4		RBS CITIZENS, NA	68	\$11,106,784.68	100%	0	\$0.00	NA	0	\$0
Total			68	\$11,106,784.68	100%	0	\$0.00		0	\$0
3138LYUK1		RBS CITIZENS, NA	5	\$1,052,556.52	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,052,556.52	100%	0	\$0.00		0	\$0
3138LYUL9		RBS CITIZENS, NA	189	\$50,996,069.80	100%	0	\$0.00	NA	0	\$0
Total			189	\$50,996,069.80	100%	0	\$0.00		0	\$0
3138LYUM7		RBS CITIZENS, NA	94	\$23,321,538.47	100%	0	\$0.00	NA	0	\$0
Total			94	\$23,321,538.47	100%	0	\$0.00		0	\$0
3138LYV53		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,000,399.11	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,000,399.11	100%	0	\$0.00		0	\$0
3138LYV61		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,525,491.41	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,525,491.41	100%	0	\$0.00		0	\$0

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3138LYV79		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,336.16	100%	0	\$0.00		0	\$0
3138LYV95		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,999,935.58	100%	0	\$0.00		0	\$0
3138LYVS3		HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100%	0	\$0.00	NA	0	\$0
Total			47	\$13,000,482.10	100%	0	\$0.00		0	\$0
3138LYVT1		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100%	0	\$0.00	NA	0	\$0
Total			67	\$20,001,120.06	100%	0	\$0.00		0	\$0
3138LYVU8		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100%	0	\$0.00	NA	0	\$0
Total			32	\$10,001,752.36	100%	0	\$0.00		0	\$0
3138LYVV6		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100%	0	\$0.00	NA	0	\$0
Total			58	\$13,998,271.92	100%	0	\$0.00		0	\$0
3138LYVW4		HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,986,383.04	100%	0	\$0.00		0	\$0
3138LYVX2		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,779,496.08	100%	0	\$0.00		0	\$0
3138LYWA1		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,499,352.97	100%	0	\$0.00		0	\$0
3138LYWB9		HSBC BANK USA, NATIONAL	9	\$2,021,206.07	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
Total			9	\$2,021,206.07	100%	0	\$0.00		0	\$0
3138LYWC7		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,441,006.32	100%	0	\$0.00		0	\$0
3138LYY76		CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$313,257.00	100%	0	\$0.00		0	\$0
3138M02A7		Unavailable	7	\$1,705,050.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,705,050.00	100%	0	\$0.00		0	\$0
3138M02B5		Unavailable	24	\$5,641,850.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,641,850.00	100%	0	\$0.00		0	\$0
3138M02C3		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,081,200.00	45.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,292,500.00	54.45%	0	\$0.00	NA	0	\$0
Total			12	\$2,373,700.00	100%	0	\$0.00		0	\$0
3138M02D1		Unavailable	29	\$6,985,611.87	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,985,611.87	100%	0	\$0.00		0	\$0
3138M02E9		Unavailable	5	\$1,584,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,584,000.00	100%	0	\$0.00		0	\$0
3138M02F6		Unavailable	28	\$8,479,200.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$8,479,200.00	100%	0	\$0.00		0	\$0
3138M02G4		Unavailable	6	\$1,521,045.16	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,521,045.16	100%	0	\$0.00		0	\$0
3138M02H2		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$277,000.00	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,499,755.00	90.02%	0	\$0.00	NA	0	\$0
Total			11	\$2,776,755.00	100%	0	\$0.00		0	\$0
3138M02J8		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,493,500.00	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,941,113.00	63.86%	0	\$0.00	NA	0	\$0
Total			42	\$12,434,613.00	100%	0	\$0.00		0	\$0
3138M02K5		Unavailable	13	\$3,152,500.00	100%	0	\$0.00	NA	0	\$0

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Total			13	\$3,152,500.00	100%	0	\$0.00		0	\$0
3138M02L3	Unavailable		12	\$2,931,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,931,000.00	100%	0	\$0.00		0	\$0
3138M02M1	Unavailable		31	\$7,852,900.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,852,900.00	100%	0	\$0.00		0	\$0
3138M02N9	Unavailable		16	\$3,750,300.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,750,300.00	100%	0	\$0.00		0	\$0
3138M02P4	Unavailable		4	\$1,282,300.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,282,300.00	100%	0	\$0.00		0	\$0
3138M02Q2	PROVIDENT FUNDING ASSOCIATES, L.P.		44	\$10,475,862.09	36.69%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$18,073,224.00	63.31%	0	\$0.00	NA	0	\$0
Total			105	\$28,549,086.09	100%	0	\$0.00		0	\$0
3138M02R0	Unavailable		60	\$16,513,800.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$16,513,800.00	100%	0	\$0.00		0	\$0
3138M02S8	Unavailable		6	\$1,353,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,353,000.00	100%	0	\$0.00		0	\$0
3138M02T6	Unavailable		8	\$2,108,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,108,800.00	100%	0	\$0.00		0	\$0
3138M02U3	Unavailable		6	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,524,000.00	100%	0	\$0.00		0	\$0
3138M02V1	Unavailable		5	\$1,299,503.02	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,299,503.02	100%	0	\$0.00		0	\$0
3138M02W9	PROVIDENT FUNDING ASSOCIATES, L.P.		9	\$2,156,400.00	20.48%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$8,372,700.00	79.52%	0	\$0.00	NA	0	\$0
Total			36	\$10,529,100.00	100%	0	\$0.00		0	\$0
3138M02X7	Unavailable		24	\$6,419,950.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,419,950.00	100%	0	\$0.00		0	\$0
3138M02Z2	Unavailable		5	\$1,491,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,491,000.00	100%	0	\$0.00		0	\$0
3138M03A6	Unavailable		25	\$7,789,877.86	100%	0	\$0.00	NA	0	\$0

Total			25	\$7,789,877.86	100%	0	\$0.00		0	\$0
3138M03B4	Unavailable		18	\$5,104,850.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,104,850.00	100%	0	\$0.00		0	\$0
3138M03C2	Unavailable		8	\$2,185,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,185,400.00	100%	0	\$0.00		0	\$0
3138M03D0	Unavailable		33	\$8,172,950.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,172,950.00	100%	0	\$0.00		0	\$0
3138M03E8	Unavailable		8	\$1,903,150.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,903,150.00	100%	0	\$0.00		0	\$0
3138M03F5	Unavailable		16	\$3,723,555.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,723,555.00	100%	0	\$0.00		0	\$0
3138M03G3	PROVIDENT FUNDING ASSOCIATES, L.P.		21	\$4,479,950.00	44.16%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$5,663,950.00	55.84%	0	\$0.00	NA	0	\$0
Total			40	\$10,143,900.00	100%	0	\$0.00		0	\$0
3138M03H1	Unavailable		30	\$7,280,200.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,280,200.00	100%	0	\$0.00		0	\$0
3138M03J7	Unavailable		7	\$1,962,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,962,200.00	100%	0	\$0.00		0	\$0
3138M03K4	Unavailable		14	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,762,500.00	100%	0	\$0.00		0	\$0
3138M03L2	Unavailable		9	\$2,614,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,614,400.00	100%	0	\$0.00		0	\$0
3138M03M0	PROVIDENT FUNDING ASSOCIATES, L.P.		16	\$3,426,150.00	41.75%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$4,779,958.00	58.25%	0	\$0.00	NA	0	\$0
Total			31	\$8,206,108.00	100%	0	\$0.00		0	\$0
3138M03N8	Unavailable		31	\$8,136,250.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,136,250.00	100%	0	\$0.00		0	\$0
3138M03P3	Unavailable		11	\$2,138,500.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,138,500.00	100%	0	\$0.00		0	\$0
3138M03Q1	Unavailable		15	\$4,645,900.00	100%	0	\$0.00	NA	0	\$0

Total			15	\$4,645,900.00	100%	0	\$0.00		0	\$0
3138M03R9	Unavailable		5	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,133,000.00	100%	0	\$0.00		0	\$0
3138M03S7	PROVIDENT FUNDING ASSOCIATES, L.P.		28	\$6,464,100.00	53.1%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$5,710,250.00	46.9%	0	\$0.00	NA	0	\$0
Total			46	\$12,174,350.00	100%	0	\$0.00		0	\$0
3138M03T5	Unavailable		26	\$7,258,700.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,258,700.00	100%	0	\$0.00		0	\$0
3138M03U2	Unavailable		10	\$3,432,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,432,100.00	100%	0	\$0.00		0	\$0
3138M03V0	Unavailable		19	\$5,418,200.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,418,200.00	100%	0	\$0.00		0	\$0
3138M03W8	Unavailable		6	\$1,277,400.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,277,400.00	100%	0	\$0.00		0	\$0
3138M03X6	PROVIDENT FUNDING ASSOCIATES, L.P.		20	\$5,360,900.00	44.65%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$6,644,639.36	55.35%	0	\$0.00	NA	0	\$0
Total			41	\$12,005,539.36	100%	0	\$0.00		0	\$0
3138M03Y4	Unavailable		20	\$5,548,500.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,548,500.00	100%	0	\$0.00		0	\$0
3138M03Z1	BANK OF THE WEST		262	\$47,379,743.77	100%	0	\$0.00	NA	0	\$0
Total			262	\$47,379,743.77	100%	0	\$0.00		0	\$0
3138M05A4	BANK OF AMERICA, N.A.		26	\$2,235,869.46	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,235,869.46	100%	0	\$0.00		0	\$0
3138M05B2	BANK OF AMERICA, N.A.		6	\$1,343,345.75	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,343,345.75	100%	0	\$0.00		0	\$0
3138M05C0	BANK OF AMERICA, N.A.		31	\$3,022,203.68	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,022,203.68	100%	0	\$0.00		0	\$0
3138M05D8			15	\$2,059,941.08	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
Total			15	\$2,059,941.08	100%	0	\$0.00	0	\$0
3138M05E6		BANK OF AMERICA, N.A.	12	\$2,719,108.08	100%	0	\$0.00	NA	\$0
Total			12	\$2,719,108.08	100%	0	\$0.00	0	\$0
3138M05F3		BANK OF AMERICA, N.A.	30	\$4,081,649.93	100%	0	\$0.00	NA	\$0
Total			30	\$4,081,649.93	100%	0	\$0.00	0	\$0
3138M05G1		BANK OF AMERICA, N.A.	51	\$13,538,934.02	100%	0	\$0.00	NA	\$0
Total			51	\$13,538,934.02	100%	0	\$0.00	0	\$0
3138M05H9		BANK OF AMERICA, N.A.	58	\$12,095,307.84	100%	0	\$0.00	NA	\$0
Total			58	\$12,095,307.84	100%	0	\$0.00	0	\$0
3138M05J5		BANK OF AMERICA, N.A.	10	\$2,791,131.19	100%	0	\$0.00	NA	\$0
Total			10	\$2,791,131.19	100%	0	\$0.00	0	\$0
3138M05K2		BANK OF AMERICA, N.A.	22	\$5,008,164.05	100%	0	\$0.00	NA	\$0
Total			22	\$5,008,164.05	100%	0	\$0.00	0	\$0
3138M05L0		BANK OF AMERICA, N.A.	6	\$1,146,098.47	100%	0	\$0.00	NA	\$0
Total			6	\$1,146,098.47	100%	0	\$0.00	0	\$0
3138M05M8		BANK OF AMERICA, N.A.	16	\$1,838,150.88	100%	0	\$0.00	NA	\$0
Total			16	\$1,838,150.88	100%	0	\$0.00	0	\$0
3138M05N6		BANK OF AMERICA, N.A.	14	\$2,264,115.60	100%	0	\$0.00	NA	\$0
Total			14	\$2,264,115.60	100%	0	\$0.00	0	\$0
3138M05P1		BANK OF AMERICA, N.A.	26	\$5,016,785.67	100%	0	\$0.00	NA	\$0
Total			26	\$5,016,785.67	100%	0	\$0.00	0	\$0
3138M05Q9		BANK OF AMERICA, N.A.	25	\$4,075,289.08	100%	0	\$0.00	NA	\$0
Total			25	\$4,075,289.08	100%	0	\$0.00	0	\$0

3138M05R7	BANK OF AMERICA, N.A.	38	\$7,661,217.53	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,661,217.53	100%	0	\$0.00		0	\$0
3138M05S5	BANK OF AMERICA, N.A.	19	\$1,855,323.29	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,855,323.29	100%	0	\$0.00		0	\$0
3138M05T3	BANK OF AMERICA, N.A.	52	\$12,033,275.78	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,033,275.78	100%	0	\$0.00		0	\$0
3138M05U0	BANK OF AMERICA, N.A.	10	\$1,247,933.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,247,933.27	100%	0	\$0.00		0	\$0
3138M05V8	BANK OF AMERICA, N.A.	5	\$1,342,963.93	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,342,963.93	100%	0	\$0.00		0	\$0
3138M05W6	BANK OF AMERICA, N.A.	27	\$5,414,926.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,414,926.43	100%	0	\$0.00		0	\$0
3138M05X4	BANK OF AMERICA, N.A.	46	\$9,042,559.05	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,042,559.05	100%	0	\$0.00		0	\$0
3138M05Y2	BANK OF AMERICA, N.A.	10	\$1,886,022.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,886,022.18	100%	0	\$0.00		0	\$0
3138M05Z9	BANK OF AMERICA, N.A.	39	\$10,594,270.89	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,594,270.89	100%	0	\$0.00		0	\$0
3138M06A3	BANK OF AMERICA, N.A.	14	\$2,942,334.25	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,942,334.25	100%	0	\$0.00		0	\$0
3138M06B1	BANK OF AMERICA, N.A.	26	\$5,107,319.92	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,107,319.92	100%	0	\$0.00		0	\$0
3138M06C9	BANK OF AMERICA, N.A.	23	\$1,580,385.20	100%	0	\$0.00	NA	0	\$0

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Total			23	\$1,580,385.20	100%	0	\$0.00		0	\$0
3138M06D7		BANK OF AMERICA, N.A.	31	\$3,020,768.52	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,020,768.52	100%	0	\$0.00		0	\$0
3138M06E5		BANK OF AMERICA, N.A.	6	\$1,358,947.46	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,358,947.46	100%	0	\$0.00		0	\$0
3138M06F2		BANK OF AMERICA, N.A.	24	\$2,814,715.11	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,814,715.11	100%	0	\$0.00		0	\$0
3138M06G0		BANK OF AMERICA, N.A.	31	\$6,533,180.51	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,533,180.51	100%	0	\$0.00		0	\$0
3138M06H8		BANK OF AMERICA, N.A.	18	\$4,016,447.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,016,447.21	100%	0	\$0.00		0	\$0
3138M06J4		BANK OF AMERICA, N.A.	11	\$1,556,571.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,556,571.15	100%	0	\$0.00		0	\$0
3138M06K1		BANK OF AMERICA, N.A.	27	\$5,834,228.84	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,834,228.84	100%	0	\$0.00		0	\$0
3138M06L9		BANK OF AMERICA, N.A.	39	\$11,605,964.18	100%	0	\$0.00	NA	0	\$0
Total			39	\$11,605,964.18	100%	0	\$0.00		0	\$0
3138M06M7		BANK OF AMERICA, N.A.	20	\$5,876,433.85	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,876,433.85	100%	0	\$0.00		0	\$0
3138M06N5		BANK OF AMERICA, N.A.	72	\$15,054,460.79	100%	0	\$0.00	NA	0	\$0
Total			72	\$15,054,460.79	100%	0	\$0.00		0	\$0
3138M06P0		BANK OF AMERICA, N.A.	45	\$10,044,415.84	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,044,415.84	100%	0	\$0.00		0	\$0
3138M06Q8			46	\$10,052,025.29	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
Total			46	\$10,052,025.29	100%	0	\$0.00	0	\$0
3138M06R6		BANK OF AMERICA, N.A.	40	\$10,008,829.73	100%	0	\$0.00	NA	\$0
Total			40	\$10,008,829.73	100%	0	\$0.00	0	\$0
3138M06S4		BANK OF AMERICA, N.A.	115	\$25,163,547.85	100%	0	\$0.00	NA	\$0
Total			115	\$25,163,547.85	100%	0	\$0.00	0	\$0
3138M06T2		BANK OF AMERICA, N.A.	111	\$25,002,814.22	100%	0	\$0.00	NA	\$0
Total			111	\$25,002,814.22	100%	0	\$0.00	0	\$0
3138M06U9		BANK OF AMERICA, N.A.	75	\$15,008,532.81	100%	0	\$0.00	NA	\$0
Total			75	\$15,008,532.81	100%	0	\$0.00	0	\$0
3138M06V7		BANK OF AMERICA, N.A.	140	\$30,042,640.78	100%	0	\$0.00	NA	\$0
Total			140	\$30,042,640.78	100%	0	\$0.00	0	\$0
3138M06W5		BANK OF AMERICA, N.A.	163	\$35,022,493.70	100%	0	\$0.00	NA	\$0
Total			163	\$35,022,493.70	100%	0	\$0.00	0	\$0
3138M06X3		BANK OF AMERICA, N.A.	52	\$5,027,064.47	100%	0	\$0.00	NA	\$0
Total			52	\$5,027,064.47	100%	0	\$0.00	0	\$0
3138M06Y1		BANK OF AMERICA, N.A.	250	\$50,253,257.52	100%	0	\$0.00	NA	\$0
Total			250	\$50,253,257.52	100%	0	\$0.00	0	\$0
3138M06Z8		BANK OF AMERICA, N.A.	48	\$10,029,341.69	100%	0	\$0.00	NA	\$0
Total			48	\$10,029,341.69	100%	0	\$0.00	0	\$0
3138M07A2		BANK OF AMERICA, N.A.	45	\$10,073,380.26	100%	0	\$0.00	NA	\$0
Total			45	\$10,073,380.26	100%	0	\$0.00	0	\$0
3138M07B0		BANK OF AMERICA, N.A.	48	\$10,003,414.94	100%	0	\$0.00	NA	\$0
Total			48	\$10,003,414.94	100%	0	\$0.00	0	\$0

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3138M07C8	BANK OF AMERICA, N.A.	229	\$50,257,830.05	100%	0	\$0.00	NA	0	\$0
Total		229	\$50,257,830.05	100%	0	\$0.00		0	\$0
3138M07D6	BANK OF AMERICA, N.A.	101	\$20,146,321.32	100%	0	\$0.00	NA	0	\$0
Total		101	\$20,146,321.32	100%	0	\$0.00		0	\$0
3138M07E4	BANK OF AMERICA, N.A.	150	\$10,001,065.42	100%	0	\$0.00	NA	0	\$0
Total		150	\$10,001,065.42	100%	0	\$0.00		0	\$0
3138M07F1	BANK OF AMERICA, N.A.	44	\$10,019,789.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,019,789.00	100%	0	\$0.00		0	\$0
3138M07G9	BANK OF AMERICA, N.A.	110	\$15,054,385.96	100%	0	\$0.00	NA	0	\$0
Total		110	\$15,054,385.96	100%	0	\$0.00		0	\$0
3138M07H7	BANK OF AMERICA, N.A.	121	\$25,037,180.40	100%	0	\$0.00	NA	0	\$0
Total		121	\$25,037,180.40	100%	0	\$0.00		0	\$0
3138M07J3	BANK OF AMERICA, N.A.	43	\$5,043,123.06	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,043,123.06	100%	0	\$0.00		0	\$0
3138M07K0	BANK OF AMERICA, N.A.	163	\$40,024,774.57	100%	0	\$0.00	NA	0	\$0
Total		163	\$40,024,774.57	100%	0	\$0.00		0	\$0
3138M07L8	BANK OF AMERICA, N.A.	31	\$5,060,382.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,060,382.00	100%	0	\$0.00		0	\$0
3138M07M6	BANK OF AMERICA, N.A.	67	\$15,022,172.42	100%	0	\$0.00	NA	0	\$0
Total		67	\$15,022,172.42	100%	0	\$0.00		0	\$0
3138M0D23	CITIMORTGAGE, INC.	38	\$4,478,493.43	81.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,036,685.39	18.8%	0	\$0.00	NA	0	\$0
Total		47	\$5,515,178.82	100%	0	\$0.00		0	\$0
3138M0D31	CITIMORTGAGE, INC.	54	\$5,284,194.65	92.83%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$408,402.15	7.17%	0	\$0.00	NA	0	\$0
Total			58	\$5,692,596.80	100%	0	\$0.00		0	\$0
3138M0D56		CITIMORTGAGE, INC.	56	\$10,421,428.41	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,421,428.41	100%	0	\$0.00		0	\$0
3138M0D64		CITIMORTGAGE, INC.	67	\$15,147,718.36	100%	0	\$0.00	NA	0	\$0
Total			67	\$15,147,718.36	100%	0	\$0.00		0	\$0
3138M0D72		CITIMORTGAGE, INC.	77	\$14,980,811.61	98.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$255,791.97	1.68%	0	\$0.00	NA	0	\$0
Total			78	\$15,236,603.58	100%	0	\$0.00		0	\$0
3138M0D80		CITIMORTGAGE, INC.	59	\$14,523,677.67	94.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$883,417.81	5.73%	0	\$0.00	NA	0	\$0
Total			63	\$15,407,095.48	100%	0	\$0.00		0	\$0
3138M0D98		CITIMORTGAGE, INC.	47	\$9,994,603.62	98.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,636.30	1.39%	0	\$0.00	NA	0	\$0
Total			48	\$10,135,239.92	100%	0	\$0.00		0	\$0
3138M0DV9		CITIMORTGAGE, INC.	35	\$8,437,654.16	83.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,654,009.24	16.39%	0	\$0.00	NA	0	\$0
Total			42	\$10,091,663.40	100%	0	\$0.00		0	\$0
3138M0DW7		CITIMORTGAGE, INC.	61	\$15,586,406.90	77.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,529,381.28	22.52%	0	\$0.00	NA	0	\$0
Total			77	\$20,115,788.18	100%	0	\$0.00		0	\$0
3138M0DX5		CITIMORTGAGE, INC.	143	\$23,103,912.54	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,590,473.60	33.41%	0	\$0.00	NA	0	\$0
Total			214	\$34,694,386.14	100%	0	\$0.00		0	\$0
3138M0DY3		CITIMORTGAGE, INC.	56	\$7,847,774.10	75.86%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,497,374.84	24.14%	0	\$0.00	NA	0	\$0
Total			74	\$10,345,148.94	100%	0	\$0.00		0	\$0
3138M0DZ0		CITIMORTGAGE, INC.	14	\$2,881,868.35	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,554,826.43	46.99%	0	\$0.00	NA	0	\$0
Total			24	\$5,436,694.78	100%	0	\$0.00		0	\$0
3138M0E22		CITIMORTGAGE, INC.	170	\$34,693,586.39	98.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$566,308.28	1.61%	0	\$0.00	NA	0	\$0
Total			173	\$35,259,894.67	100%	0	\$0.00		0	\$0

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3138M0E30	CITIMORTGAGE, INC.	5	\$1,464,132.36	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,009,386.12	57.85%	0	\$0.00	NA	0	\$0
Total		13	\$3,473,518.48	100%	0	\$0.00		0	\$0
3138M0E48	CITIMORTGAGE, INC.	58	\$17,420,974.78	88.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,282,436.65	11.58%	0	\$0.00	NA	0	\$0
Total		65	\$19,703,411.43	100%	0	\$0.00		0	\$0
3138M0E55	CITIMORTGAGE, INC.	5	\$790,023.83	57.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$573,465.77	42.06%	0	\$0.00	NA	0	\$0
Total		8	\$1,363,489.60	100%	0	\$0.00		0	\$0
3138M0E63	CITIMORTGAGE, INC.	1	\$155,533.56	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,512,763.18	90.68%	0	\$0.00	NA	0	\$0
Total		5	\$1,668,296.74	100%	0	\$0.00		0	\$0
3138M0E71	CITIMORTGAGE, INC.	3	\$750,582.37	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$833,763.94	52.63%	0	\$0.00	NA	0	\$0
Total		6	\$1,584,346.31	100%	0	\$0.00		0	\$0
3138M0E89	CITIMORTGAGE, INC.	7	\$1,193,455.93	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,789.81	8.35%	0	\$0.00	NA	0	\$0
Total		8	\$1,302,245.74	100%	0	\$0.00		0	\$0
3138M0E97	CITIMORTGAGE, INC.	60	\$3,581,722.15	98.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$72,189.23	1.98%	0	\$0.00	NA	0	\$0
Total		62	\$3,653,911.38	100%	0	\$0.00		0	\$0
3138M0EA4	CITIMORTGAGE, INC.	79	\$15,533,038.73	100%	0	\$0.00	NA	0	\$0
Total		79	\$15,533,038.73	100%	0	\$0.00		0	\$0
3138M0EB2	CITIMORTGAGE, INC.	76	\$15,482,170.41	100%	0	\$0.00	NA	0	\$0
Total		76	\$15,482,170.41	100%	0	\$0.00		0	\$0
3138M0EC0	CITIMORTGAGE, INC.	27	\$4,977,010.88	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$551,135.83	9.97%	0	\$0.00	NA	0	\$0
Total		30	\$5,528,146.71	100%	0	\$0.00		0	\$0
3138M0ED8	CITIMORTGAGE, INC.	80	\$14,527,633.10	93.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$952,027.21	6.15%	0	\$0.00	NA	0	\$0
Total		84	\$15,479,660.31	100%	0	\$0.00		0	\$0
3138M0EE6	CITIMORTGAGE, INC.	30	\$4,854,812.76	93.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$331,440.42	6.39%	0	\$0.00	NA	0	\$0
Total		32	\$5,186,253.18	100%	0	\$0.00		0	\$0

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3138M0EF3	CITIMORTGAGE, INC.	106	\$14,551,478.37	93.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$993,741.76	6.39%	0	\$0.00	NA	0	\$0
Total		113	\$15,545,220.13	100%	0	\$0.00		0	\$0
3138M0EG1	CITIMORTGAGE, INC.	52	\$8,711,132.78	84.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,541,410.00	15.03%	0	\$0.00	NA	0	\$0
Total		60	\$10,252,542.78	100%	0	\$0.00		0	\$0
3138M0EH9	CITIMORTGAGE, INC.	155	\$10,277,890.30	98.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,708.57	1.35%	0	\$0.00	NA	0	\$0
Total		157	\$10,418,598.87	100%	0	\$0.00		0	\$0
3138M0EJ5	CITIMORTGAGE, INC.	41	\$4,778,882.42	89.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$587,506.15	10.95%	0	\$0.00	NA	0	\$0
Total		46	\$5,366,388.57	100%	0	\$0.00		0	\$0
3138M0EK2	CITIMORTGAGE, INC.	107	\$10,352,823.99	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,352,823.99	100%	0	\$0.00		0	\$0
3138M0EL0	CITIMORTGAGE, INC.	21	\$5,637,166.16	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,637,166.16	100%	0	\$0.00		0	\$0
3138M0EM8	CITIMORTGAGE, INC.	33	\$5,547,187.48	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,547,187.48	100%	0	\$0.00		0	\$0
3138M0EN6	CITIMORTGAGE, INC.	54	\$7,897,024.30	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,897,024.30	100%	0	\$0.00		0	\$0
3138M0EP1	CITIMORTGAGE, INC.	10	\$1,762,186.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,762,186.26	100%	0	\$0.00		0	\$0
3138M0EQ9	CITIMORTGAGE, INC.	6	\$1,189,659.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,189,659.09	100%	0	\$0.00		0	\$0
3138M0ER7	CITIMORTGAGE, INC.	162	\$44,047,641.86	100%	0	\$0.00	NA	0	\$0
Total		162	\$44,047,641.86	100%	0	\$0.00		0	\$0
3138M0ES5	CITIMORTGAGE, INC.	28	\$1,824,887.58	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$151,775.84	7.68%	0	\$0.00	NA	0	\$0
Total		30	\$1,976,663.42	100%	0	\$0.00		0	\$0
3138M0ET3	CITIMORTGAGE, INC.	5	\$1,485,752.06	39.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,265,694.82	60.4%	0	\$0.00	NA	0	\$0
Total		13	\$3,751,446.88	100%	0	\$0.00		0	\$0

3138M0EU0	CITIMORTGAGE, INC.	19	\$1,862,100.62	83.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$376,665.24	16.82%	0	\$0.00	NA	0	\$0
Total		23	\$2,238,765.86	100%	0	\$0.00		0	\$0
3138M0EV8	CITIMORTGAGE, INC.	12	\$1,392,148.17	74.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$483,028.95	25.76%	0	\$0.00	NA	0	\$0
Total		16	\$1,875,177.12	100%	0	\$0.00		0	\$0
3138M0EW6	CITIMORTGAGE, INC.	35	\$4,859,952.85	66.98%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,396,223.14	33.02%	0	\$0.00	NA	0	\$0
Total		52	\$7,256,175.99	100%	0	\$0.00		0	\$0
3138M0EX4	CITIMORTGAGE, INC.	24	\$6,065,464.63	68.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,761,435.81	31.28%	0	\$0.00	NA	0	\$0
Total		35	\$8,826,900.44	100%	0	\$0.00		0	\$0
3138M0EY2	CITIMORTGAGE, INC.	51	\$8,373,164.83	73.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,945,668.12	26.02%	0	\$0.00	NA	0	\$0
Total		69	\$11,318,832.95	100%	0	\$0.00		0	\$0
3138M0EZ9	CITIMORTGAGE, INC.	6	\$1,514,138.89	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,223,196.79	59.49%	0	\$0.00	NA	0	\$0
Total		12	\$3,737,335.68	100%	0	\$0.00		0	\$0
3138M0FA3	CITIMORTGAGE, INC.	30	\$2,952,947.54	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,952,947.54	100%	0	\$0.00		0	\$0
3138M0FB1	CITIMORTGAGE, INC.	14	\$1,623,485.21	87.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$228,945.39	12.36%	0	\$0.00	NA	0	\$0
Total		16	\$1,852,430.60	100%	0	\$0.00		0	\$0
3138M0FC9	CITIMORTGAGE, INC.	21	\$2,861,042.76	95.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,876.11	4.79%	0	\$0.00	NA	0	\$0
Total		22	\$3,004,918.87	100%	0	\$0.00		0	\$0
3138M0FD7	CITIMORTGAGE, INC.	20	\$3,259,861.39	95.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,641.34	4.56%	0	\$0.00	NA	0	\$0
Total		21	\$3,415,502.73	100%	0	\$0.00		0	\$0
3138M0FE5	CITIMORTGAGE, INC.	8	\$2,324,068.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,324,068.18	100%	0	\$0.00		0	\$0
3138M0FF2	CITIMORTGAGE, INC.	12	\$2,872,470.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,872,470.56	100%	0	\$0.00		0	\$0

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3138M0FG0	CITIMORTGAGE, INC.	11	\$2,831,939.78	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,831,939.78	100%	0	\$0.00		0	\$0
3138M0FH8	CITIMORTGAGE, INC.	15	\$3,812,725.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,812,725.81	100%	0	\$0.00		0	\$0
3138M0FJ4	CITIMORTGAGE, INC.	9	\$1,877,820.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,877,820.99	100%	0	\$0.00		0	\$0
3138M0FK1	CITIMORTGAGE, INC.	8	\$834,244.29	68.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$390,045.90	31.86%	0	\$0.00	NA	0	\$0
Total		11	\$1,224,290.19	100%	0	\$0.00		0	\$0
3138M0FL9	CITIMORTGAGE, INC.	15	\$1,295,466.83	91.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,324.43	8.3%	0	\$0.00	NA	0	\$0
Total		16	\$1,412,791.26	100%	0	\$0.00		0	\$0
3138M0G20	Unavailable	29	\$7,931,771.75	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,931,771.75	100%	0	\$0.00		0	\$0
3138M0G38	Unavailable	6	\$1,589,750.81	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,589,750.81	100%	0	\$0.00		0	\$0
3138M0G46	Unavailable	5	\$1,532,647.28	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,532,647.28	100%	0	\$0.00		0	\$0
3138M0G53	FREEDOM MORTGAGE CORP.	3	\$655,250.00	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,254,304.17	91.72%	0	\$0.00	NA	0	\$0
Total		29	\$7,909,554.17	100%	0	\$0.00		0	\$0
3138M0G61	FREEDOM MORTGAGE CORP.	5	\$1,391,350.00	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,334,800.00	79.31%	0	\$0.00	NA	0	\$0
Total		29	\$6,726,150.00	100%	0	\$0.00		0	\$0
3138M0G79	FREEDOM MORTGAGE CORP.	2	\$388,000.00	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,076,555.58	84.26%	0	\$0.00	NA	0	\$0
Total		14	\$2,464,555.58	100%	0	\$0.00		0	\$0
3138M0G87	FREEDOM MORTGAGE CORP.	2	\$212,413.83	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,859,850.00	89.75%	0	\$0.00	NA	0	\$0
Total		11	\$2,072,263.83	100%	0	\$0.00		0	\$0

3138M0G95	FREEDOM MORTGAGE CORP.	1	\$178,000.00	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,763,334.53	90.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,941,334.53	100%	0	\$0.00		0	\$0
3138M0GT1	Unavailable	27	\$7,789,619.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,789,619.08	100%	0	\$0.00		0	\$0
3138M0GU8	FREEDOM MORTGAGE CORP.	3	\$413,700.67	10.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,628,983.59	89.77%	0	\$0.00	NA	0	\$0
Total		19	\$4,042,684.26	100%	0	\$0.00		0	\$0
3138M0GV6	Unavailable	7	\$1,914,520.88	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,914,520.88	100%	0	\$0.00		0	\$0
3138M0H29	FREEDOM MORTGAGE CORP.	7	\$686,900.00	40.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,027,705.00	59.94%	0	\$0.00	NA	0	\$0
Total		17	\$1,714,605.00	100%	0	\$0.00		0	\$0
3138M0H37	Unavailable	5	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,510,000.00	100%	0	\$0.00		0	\$0
3138M0H45	Unavailable	3	\$1,374,992.44	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,374,992.44	100%	0	\$0.00		0	\$0
3138M0H52	Unavailable	3	\$1,261,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,261,000.00	100%	0	\$0.00		0	\$0
3138M0H60	FREEDOM MORTGAGE CORP.	1	\$189,302.00	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,630,950.00	89.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,820,252.00	100%	0	\$0.00		0	\$0
3138M0H78	Unavailable	4	\$1,282,900.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,282,900.00	100%	0	\$0.00		0	\$0
3138M0H86	Unavailable	5	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,672,000.00	100%	0	\$0.00		0	\$0
3138M0H94	Unavailable	6	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,359,000.00	100%	0	\$0.00		0	\$0
3138M0HA1	Unavailable	16	\$5,054,991.21	100%	0	\$0.00	NA	0	\$0

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Total			16	\$5,054,991.21	100%	0	\$0.00		0	\$0
3138M0HB9	Unavailable		10	\$3,108,550.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,108,550.00	100%	0	\$0.00		0	\$0
3138M0HC7	Unavailable		4	\$1,563,082.38	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,563,082.38	100%	0	\$0.00		0	\$0
3138M0HD5	Unavailable		7	\$1,804,950.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,804,950.00	100%	0	\$0.00		0	\$0
3138M0HE3	Unavailable		4	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,170,000.00	100%	0	\$0.00		0	\$0
3138M0HF0	FREEDOM MORTGAGE CORP.		2	\$192,000.00	12.01%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,407,202.00	87.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,599,202.00	100%	0	\$0.00		0	\$0
3138M0HG8	FREEDOM MORTGAGE CORP.		1	\$156,400.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,160,414.29	93.25%	0	\$0.00	NA	0	\$0
Total			18	\$2,316,814.29	100%	0	\$0.00		0	\$0
3138M0HH6	FREEDOM MORTGAGE CORP.		2	\$194,400.00	16.04%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,017,347.88	83.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,211,747.88	100%	0	\$0.00		0	\$0
3138M0HJ2	Unavailable		7	\$1,330,890.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,330,890.00	100%	0	\$0.00		0	\$0
3138M0HK9	Unavailable		4	\$1,228,800.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,228,800.00	100%	0	\$0.00		0	\$0
3138M0HL7	FREEDOM MORTGAGE CORP.		1	\$338,000.00	24.85%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,022,156.23	75.15%	0	\$0.00	NA	0	\$0
Total			5	\$1,360,156.23	100%	0	\$0.00		0	\$0
3138M0HM5	FREEDOM MORTGAGE CORP.		2	\$196,900.00	10.12%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,748,793.63	89.88%	0	\$0.00	NA	0	\$0
Total			16	\$1,945,693.63	100%	0	\$0.00		0	\$0
3138M0HN3	Unavailable		18	\$6,280,838.74	100%	0	\$0.00	NA	0	\$0

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Total			18	\$6,280,838.74	100%	0	\$0.00		0	\$0
3138M0HP8	Unavailable		16	\$5,507,250.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$5,507,250.00	100%	0	\$0.00		0	\$0
3138M0HQ6	FREEDOM MORTGAGE CORP.		2	\$452,500.00	2.87%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$15,335,100.00	97.13%	0	\$0.00	NA	0	\$0
Total			54	\$15,787,600.00	100%	0	\$0.00		0	\$0
3138M0HR4	FREEDOM MORTGAGE CORP.		4	\$1,074,700.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$6,867,300.00	86.47%	0	\$0.00	NA	0	\$0
Total			26	\$7,942,000.00	100%	0	\$0.00		0	\$0
3138M0HS2	Unavailable		7	\$2,063,250.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,063,250.00	100%	0	\$0.00		0	\$0
3138M0HT0	Unavailable		4	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,470,600.00	100%	0	\$0.00		0	\$0
3138M0HU7	Unavailable		20	\$5,612,866.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,612,866.00	100%	0	\$0.00		0	\$0
3138M0HV5	Unavailable		9	\$2,233,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,233,500.00	100%	0	\$0.00		0	\$0
3138M0HW3	FREEDOM MORTGAGE CORP.		1	\$250,000.00	13.77%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,565,200.00	86.23%	0	\$0.00	NA	0	\$0
Total			6	\$1,815,200.00	100%	0	\$0.00		0	\$0
3138M0HX1	FREEDOM MORTGAGE CORP.		4	\$535,300.00	15.71%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,871,750.00	84.29%	0	\$0.00	NA	0	\$0
Total			26	\$3,407,050.00	100%	0	\$0.00		0	\$0
3138M0HY9	FREEDOM MORTGAGE CORP.		4	\$354,600.00	25.55%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,033,495.00	74.45%	0	\$0.00	NA	0	\$0
Total			16	\$1,388,095.00	100%	0	\$0.00		0	\$0
3138M0HZ6	FREEDOM MORTGAGE CORP.		1	\$154,125.00	5.62%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,588,500.00	94.38%	0	\$0.00	NA	0	\$0
Total			19	\$2,742,625.00	100%	0	\$0.00		0	\$0

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3138M0J27	Unavailable	94	\$30,471,635.68	100%	0	\$0.00	NA	0	\$0
Total		94	\$30,471,635.68	100%	0	\$0.00		0	\$0
3138M0J35	Unavailable	7	\$2,281,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,281,500.00	100%	0	\$0.00		0	\$0
3138M0J43	Unavailable	4	\$1,372,471.44	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,372,471.44	100%	0	\$0.00		0	\$0
3138M0J50	Unavailable	9	\$3,368,040.53	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,368,040.53	100%	0	\$0.00		0	\$0
3138M0J68	Unavailable	11	\$1,325,399.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,325,399.09	100%	0	\$0.00		0	\$0
3138M0J76	Unavailable	83	\$25,237,991.63	100%	0	\$0.00	NA	0	\$0
Total		83	\$25,237,991.63	100%	0	\$0.00		0	\$0
3138M0J84	Unavailable	10	\$3,159,831.85	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,159,831.85	100%	0	\$0.00		0	\$0
3138M0J92	Unavailable	90	\$7,671,019.16	100%	0	\$0.00	NA	0	\$0
Total		90	\$7,671,019.16	100%	0	\$0.00		0	\$0
3138M0JA9	Unavailable	8	\$2,575,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,575,500.00	100%	0	\$0.00		0	\$0
3138M0JD3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	\$8,483,658.68	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,483,658.68	100%	0	\$0.00		0	\$0
3138M0JE1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,776,446.20	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,776,446.20	100%	0	\$0.00		0	\$0
3138M0JH4	FIRST FEDERAL BANK	27	\$3,890,630.99	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,544,620.95	53.88%	0	\$0.00	NA	0	\$0
Total		46	\$8,435,251.94	100%	0	\$0.00		0	\$0
3138M0JJ0	FIRST FEDERAL BANK	19	\$3,577,972.27	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,496,991.55	79.05%	0	\$0.00	NA	0	\$0
Total		71	\$17,074,963.82	100%	0	\$0.00		0	\$0

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3138M0JK7	FIRST FEDERAL BANK	2	\$238,812.76	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,095,543.97	82.1%	0	\$0.00	NA	0	\$0
Total		9	\$1,334,356.73	100%	0	\$0.00		0	\$0
3138M0JU5	Unavailable	31	\$9,614,168.34	100%	0	\$0.00	NA	0	\$0
Total		31	\$9,614,168.34	100%	0	\$0.00		0	\$0
3138M0JV3	Unavailable	33	\$9,253,701.79	100%	0	\$0.00	NA	0	\$0
Total		33	\$9,253,701.79	100%	0	\$0.00		0	\$0
3138M0JW1	Unavailable	161	\$47,852,109.03	100%	0	\$0.00	NA	0	\$0
Total		161	\$47,852,109.03	100%	0	\$0.00		0	\$0
3138M0JX9	Unavailable	25	\$7,070,094.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,070,094.23	100%	0	\$0.00		0	\$0
3138M0JY7	Unavailable	25	\$6,617,503.69	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,617,503.69	100%	0	\$0.00		0	\$0
3138M0JZ4	Unavailable	55	\$17,200,078.39	100%	0	\$0.00	NA	0	\$0
Total		55	\$17,200,078.39	100%	0	\$0.00		0	\$0
3138M0K25	Unavailable	12	\$3,069,994.89	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,069,994.89	100%	0	\$0.00		0	\$0
3138M0K33	Unavailable	27	\$7,147,501.36	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,147,501.36	100%	0	\$0.00		0	\$0
3138M0K41	Unavailable	7	\$2,065,074.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,065,074.37	100%	0	\$0.00		0	\$0
3138M0K58	Unavailable	11	\$3,085,340.92	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,085,340.92	100%	0	\$0.00		0	\$0
3138M0K66	Unavailable	12	\$3,065,438.37	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,065,438.37	100%	0	\$0.00		0	\$0
3138M0KA7	Unavailable	33	\$3,848,498.29	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,848,498.29	100%	0	\$0.00		0	\$0
3138M0KB5	Unavailable	85	\$11,755,474.36	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,755,474.36	100%	0	\$0.00		0	\$0
3138M0KC3	Unavailable	93	\$15,151,925.42	100%	0	\$0.00	NA	0	\$0
Total		93	\$15,151,925.42	100%	0	\$0.00		0	\$0

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3138M0KD1	Unavailable	13	\$3,085,453.87	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,085,453.87	100%	0	\$0.00		0	\$0
3138M0KE9	Unavailable	31	\$2,566,569.40	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,566,569.40	100%	0	\$0.00		0	\$0
3138M0KF6	Unavailable	14	\$1,798,008.81	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,798,008.81	100%	0	\$0.00		0	\$0
3138M0KG4	Unavailable	12	\$1,959,994.09	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,959,994.09	100%	0	\$0.00		0	\$0
3138M0KH2	Unavailable	17	\$5,527,600.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,527,600.00	100%	0	\$0.00		0	\$0
3138M0KJ8	Unavailable	29	\$8,126,823.35	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,126,823.35	100%	0	\$0.00		0	\$0
3138M0KK5	Unavailable	22	\$6,793,413.62	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,793,413.62	100%	0	\$0.00		0	\$0
3138M0KL3	Unavailable	62	\$20,326,796.41	100%	0	\$0.00	NA	0	\$0
Total		62	\$20,326,796.41	100%	0	\$0.00		0	\$0
3138M0KM1	Unavailable	8	\$2,486,837.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,486,837.95	100%	0	\$0.00		0	\$0
3138M0KN9	Unavailable	25	\$7,724,287.73	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,724,287.73	100%	0	\$0.00		0	\$0
3138M0KP4	Unavailable	14	\$1,191,027.20	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,191,027.20	100%	0	\$0.00		0	\$0
3138M0KQ2	Unavailable	9	\$1,245,720.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,245,720.75	100%	0	\$0.00		0	\$0
3138M0KR0	Unavailable	9	\$1,447,438.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,447,438.94	100%	0	\$0.00		0	\$0
3138M0KS8	Unavailable	5	\$1,352,376.34	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,352,376.34	100%	0	\$0.00		0	\$0
3138M0KT6	Unavailable	27	\$2,209,050.91	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,209,050.91	100%	0	\$0.00		0	\$0

3138M0KU3	Unavailable	13	\$1,529,908.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,529,908.12	100%	0	\$0.00		0	\$0
3138M0KV1	Unavailable	18	\$2,470,786.25	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,470,786.25	100%	0	\$0.00		0	\$0
3138M0KW9	Unavailable	21	\$3,377,760.49	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,377,760.49	100%	0	\$0.00		0	\$0
3138M0KX7	Unavailable	12	\$1,154,541.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,154,541.24	100%	0	\$0.00		0	\$0
3138M0KY5	Unavailable	40	\$10,848,193.34	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,848,193.34	100%	0	\$0.00		0	\$0
3138M0KZ2	Unavailable	7	\$1,732,196.56	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,732,196.56	100%	0	\$0.00		0	\$0
3138M0NC0	FIRST FEDERAL BANK	34	\$6,913,272.00	82.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,513,574.28	17.96%	0	\$0.00	NA	0	\$0
Total		43	\$8,426,846.28	100%	0	\$0.00		0	\$0
3138M0ND8	FIRST FEDERAL BANK	3	\$210,000.00	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,760,600.00	92.93%	0	\$0.00	NA	0	\$0
Total		17	\$2,970,600.00	100%	0	\$0.00		0	\$0
3138M0Q29	QUICKEN LOANS INC.	13	\$1,544,072.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,544,072.34	100%	0	\$0.00		0	\$0
3138M0Q37	QUICKEN LOANS INC.	10	\$2,347,695.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,347,695.46	100%	0	\$0.00		0	\$0
3138M0Q45	QUICKEN LOANS INC.	12	\$2,610,540.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,610,540.00	100%	0	\$0.00		0	\$0
3138M0Q52	QUICKEN LOANS INC.	25	\$5,637,647.97	95.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$271,850.00	4.6%	0	\$0.00	NA	0	\$0
Total		26	\$5,909,497.97	100%	0	\$0.00		0	\$0
3138M0Q60	QUICKEN LOANS INC.	38	\$8,219,442.42	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,219,442.42	100%	0	\$0.00		0	\$0
3138M0Q78	QUICKEN LOANS INC.	25	\$1,599,366.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,599,366.41	100%	0	\$0.00		0	\$0

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3138M0Q86	QUICKEN LOANS INC.	53	\$14,166,893.07	89.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,676,556.78	10.58%	0	\$0.00	NA	0	\$0
Total		58	\$15,843,449.85	100%	0	\$0.00		0	\$0
3138M0Q94	QUICKEN LOANS INC.	20	\$1,963,083.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,963,083.35	100%	0	\$0.00		0	\$0
3138M0QK9	QUICKEN LOANS INC.	27	\$7,138,271.77	64.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,002,891.98	35.93%	0	\$0.00	NA	0	\$0
Total		40	\$11,141,163.75	100%	0	\$0.00		0	\$0
3138M0QL7	QUICKEN LOANS INC.	2	\$261,621.83	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$773,312.54	74.72%	0	\$0.00	NA	0	\$0
Total		8	\$1,034,934.37	100%	0	\$0.00		0	\$0
3138M0QM5	QUICKEN LOANS INC.	13	\$1,298,426.51	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$468,299.34	26.51%	0	\$0.00	NA	0	\$0
Total		18	\$1,766,725.85	100%	0	\$0.00		0	\$0
3138M0QN3	QUICKEN LOANS INC.	5	\$1,385,655.23	72.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$515,000.00	27.1%	0	\$0.00	NA	0	\$0
Total		7	\$1,900,655.23	100%	0	\$0.00		0	\$0
3138M0QP8	QUICKEN LOANS INC.	7	\$1,433,642.06	62.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$874,977.68	37.9%	0	\$0.00	NA	0	\$0
Total		10	\$2,308,619.74	100%	0	\$0.00		0	\$0
3138M0QQ6	QUICKEN LOANS INC.	40	\$6,906,343.85	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,906,343.85	100%	0	\$0.00		0	\$0
3138M0QR4	QUICKEN LOANS INC.	12	\$1,642,635.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,642,635.47	100%	0	\$0.00		0	\$0
3138M0QS2	QUICKEN LOANS INC.	16	\$1,556,872.28	93.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,407.00	6.12%	0	\$0.00	NA	0	\$0
Total		17	\$1,658,279.28	100%	0	\$0.00		0	\$0
3138M0QT0	QUICKEN LOANS INC.	16	\$1,181,750.30	97.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$34,952.85	2.87%	0	\$0.00	NA	0	\$0
Total		17	\$1,216,703.15	100%	0	\$0.00		0	\$0
3138M0QU7	QUICKEN LOANS INC.	8	\$1,490,979.22	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,490,979.22	100%	0	\$0.00		0	\$0

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3138M0QV5	QUICKEN LOANS INC.	20	\$3,964,132.02	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,964,132.02	100%	0	\$0.00		0	\$0
3138M0QW3	QUICKEN LOANS INC.	8	\$1,287,975.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,287,975.00	100%	0	\$0.00		0	\$0
3138M0QX1	QUICKEN LOANS INC.	44	\$10,315,894.47	75.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,296,274.19	24.22%	0	\$0.00	NA	0	\$0
Total		55	\$13,612,168.66	100%	0	\$0.00		0	\$0
3138M0QY9	QUICKEN LOANS INC.	13	\$2,771,434.22	94.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,765.76	5.42%	0	\$0.00	NA	0	\$0
Total		14	\$2,930,199.98	100%	0	\$0.00		0	\$0
3138M0QZ6	QUICKEN LOANS INC.	9	\$1,447,129.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,447,129.50	100%	0	\$0.00		0	\$0
3138M0RA0	QUICKEN LOANS INC.	9	\$1,246,542.41	60.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$815,931.09	39.56%	0	\$0.00	NA	0	\$0
Total		15	\$2,062,473.50	100%	0	\$0.00		0	\$0
3138M0RB8	QUICKEN LOANS INC.	9	\$1,055,671.45	69.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$467,618.80	30.7%	0	\$0.00	NA	0	\$0
Total		13	\$1,523,290.25	100%	0	\$0.00		0	\$0
3138M0RC6	QUICKEN LOANS INC.	11	\$1,779,606.13	68.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$821,477.50	31.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,601,083.63	100%	0	\$0.00		0	\$0
3138M0RD4	QUICKEN LOANS INC.	5	\$1,078,620.74	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,078,620.74	100%	0	\$0.00		0	\$0
3138M0RE2	QUICKEN LOANS INC.	4	\$1,243,021.57	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,243,021.57	100%	0	\$0.00		0	\$0
3138M0RF9	QUICKEN LOANS INC.	21	\$1,981,612.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,981,612.09	100%	0	\$0.00		0	\$0
3138M0RG7	QUICKEN LOANS INC.	13	\$1,784,597.50	92.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,600.00	7.16%	0	\$0.00	NA	0	\$0
Total		14	\$1,922,197.50	100%	0	\$0.00		0	\$0
3138M0RH5	QUICKEN LOANS INC.	7	\$1,155,609.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,155,609.47	100%	0	\$0.00		0	\$0

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3138M0T42		PHH MORTGAGE CORPORATION	5	\$1,257,234.09	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,257,234.09	100%	0	\$0.00		0	\$0
3138M0T59		PHH MORTGAGE CORPORATION	6	\$1,056,618.09	77.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$299,153.15	22.07%	0	\$0.00	NA	0	\$0
Total			7	\$1,355,771.24	100%	0	\$0.00		0	\$0
3138M0T67		PHH MORTGAGE CORPORATION	189	\$58,954,960.59	100%	0	\$0.00	NA	0	\$0
Total			189	\$58,954,960.59	100%	0	\$0.00		0	\$0
3138M0T75		PHH MORTGAGE CORPORATION	4	\$535,338.74	49.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$551,208.29	50.73%	0	\$0.00	NA	0	\$0
Total			7	\$1,086,547.03	100%	0	\$0.00		0	\$0
3138M0T83		PHH MORTGAGE CORPORATION	2	\$259,873.75	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$789,846.80	75.24%	0	\$0.00	NA	0	\$0
Total			4	\$1,049,720.55	100%	0	\$0.00		0	\$0
3138M0T91		PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$556,716.27	34.36%	0	\$0.00	NA	0	\$0
Total			11	\$1,620,323.93	100%	0	\$0.00		0	\$0
3138M0U24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,536.00	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,516,950.51	93.54%	0	\$0.00	NA	0	\$0
Total			103	\$10,174,486.51	100%	0	\$0.00		0	\$0
3138M0U32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,649,580.43	92.28%	0	\$0.00	NA	0	\$0
Total			52	\$6,122,153.80	100%	0	\$0.00		0	\$0
3138M0U40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,495.01	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,576,956.21	94.1%	0	\$0.00	NA	0	\$0
Total			51	\$6,989,451.22	100%	0	\$0.00		0	\$0
3138M0U57			1	\$154,198.45	2.26%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	41	\$6,661,096.83	97.74%	0	\$0.00	NA	0	\$0
Total		42	\$6,815,295.28	100%	0	\$0.00		0	\$0
3138M0U65	Unavailable	26	\$7,890,385.52	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,890,385.52	100%	0	\$0.00		0	\$0
3138M0U73	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,893,963.79	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,086,521.30	78.91%	0	\$0.00	NA	0	\$0
Total		33	\$8,980,485.09	100%	0	\$0.00		0	\$0
3138M0U81	Unavailable	17	\$4,912,672.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,912,672.37	100%	0	\$0.00		0	\$0
3138M0U99	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,672,840.85	23.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,308,277.01	76.04%	0	\$0.00	NA	0	\$0
Total		32	\$6,981,117.86	100%	0	\$0.00		0	\$0
3138M0UA6	PHH MORTGAGE CORPORATION	32	\$9,242,182.41	63.05%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,416,488.66	36.95%	0	\$0.00	NA	0	\$0
Total		53	\$14,658,671.07	100%	0	\$0.00		0	\$0
3138M0UB4	PHH MORTGAGE CORPORATION	14	\$3,994,356.38	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$25,799,143.23	86.59%	0	\$0.00	NA	0	\$0
Total		100	\$29,793,499.61	100%	0	\$0.00		0	\$0
3138M0UC2	PHH MORTGAGE CORPORATION	183	\$51,206,233.36	100%	0	\$0.00	NA	0	\$0
Total		183	\$51,206,233.36	100%	0	\$0.00		0	\$0
3138M0UD0	PHH MORTGAGE CORPORATION	39	\$9,108,875.05	89.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,084,462.00	10.64%	0	\$0.00	NA	0	\$0
Total		42	\$10,193,337.05	100%	0	\$0.00		0	\$0
3138M0UE8	PHH MORTGAGE CORPORATION	55	\$14,102,483.95	71.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,728,531.43	28.89%	0	\$0.00	NA	0	\$0
Total		74	\$19,831,015.38	100%	0	\$0.00		0	\$0

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3138M0UF5	PHH MORTGAGE CORPORATION	62	\$16,195,982.58	72.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,217,279.49	27.74%	0	\$0.00	NA	0	\$0
Total		80	\$22,413,262.07	100%	0	\$0.00		0	\$0
3138M0UG3	PHH MORTGAGE CORPORATION	105	\$24,552,767.83	69.96%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,544,075.69	30.04%	0	\$0.00	NA	0	\$0
Total		141	\$35,096,843.52	100%	0	\$0.00		0	\$0
3138M0UH1	PHH MORTGAGE CORPORATION	28	\$7,167,743.00	70.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,952,457.14	29.17%	0	\$0.00	NA	0	\$0
Total		37	\$10,120,200.14	100%	0	\$0.00		0	\$0
3138M0UJ7	PHH MORTGAGE CORPORATION	39	\$8,837,411.20	72.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,285,113.38	27.1%	0	\$0.00	NA	0	\$0
Total		48	\$12,122,524.58	100%	0	\$0.00		0	\$0
3138M0UK4	PHH MORTGAGE CORPORATION	88	\$19,510,270.68	62.63%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,641,200.43	37.37%	0	\$0.00	NA	0	\$0
Total		126	\$31,151,471.11	100%	0	\$0.00		0	\$0
3138M0UL2	PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,006,629.64	26.95%	0	\$0.00	NA	0	\$0
Total		60	\$14,864,572.10	100%	0	\$0.00		0	\$0
3138M0UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,250.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$22,417,990.12	97.54%	0	\$0.00	NA	0	\$0
Total		78	\$22,982,240.12	100%	0	\$0.00		0	\$0
3138M0UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$4,952,409.95	89.12%	0	\$0.00	NA	0	\$0
Total		92	\$5,556,971.91	100%	0	\$0.00		0	\$0
3138M0UR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,831,472.91	92.71%	0	\$0.00	NA	0	\$0

Total			42	\$4,132,672.73	100%	0	\$0.00		0	\$0
3138M0US7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,856.00	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,239,207.22	95.2%	0	\$0.00	NA	0	\$0
Total			20	\$2,352,063.22	100%	0	\$0.00		0	\$0
3138M0UT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,700.00	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,850,137.96	96.62%	0	\$0.00	NA	0	\$0
Total			29	\$3,984,837.96	100%	0	\$0.00		0	\$0
3138M0UU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,118,757.99	46.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,270,765.82	53.18%	0	\$0.00	NA	0	\$0
Total			15	\$2,389,523.81	100%	0	\$0.00		0	\$0
3138M0UV0		Unavailable	33	\$8,710,995.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,710,995.00	100%	0	\$0.00		0	\$0
3138M0UW8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,801,222.94	84.03%	0	\$0.00	NA	0	\$0
Total			35	\$10,474,144.45	100%	0	\$0.00		0	\$0
3138M0UX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$715,110.19	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$812,877.14	53.2%	0	\$0.00	NA	0	\$0
Total			6	\$1,527,987.33	100%	0	\$0.00		0	\$0
3138M0UY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,900.00	34.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$719,682.97	65.81%	0	\$0.00	NA	0	\$0
Total			5	\$1,093,582.97	100%	0	\$0.00		0	\$0
3138M0UZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00	3.73%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,176,706.22	96.27%	0	\$0.00	NA	0	\$0
Total			97	\$6,415,706.22	100%	0	\$0.00		0	\$0

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3138M0V23	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$663,071.63	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,088,534.01	62.14%	0	\$0.00	NA	0	\$0
Total		8	\$1,751,605.64	100%	0	\$0.00		0	\$0
3138M0V31	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,860,409.36	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,264,477.60	73.89%	0	\$0.00	NA	0	\$0
Total		32	\$7,124,886.96	100%	0	\$0.00		0	\$0
3138M0V49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$663,010.98	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,375,021.61	91.75%	0	\$0.00	NA	0	\$0
Total		35	\$8,038,032.59	100%	0	\$0.00		0	\$0
3138M0V56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$769,292.69	70.91%	0	\$0.00	NA	0	\$0
Total		5	\$1,084,876.76	100%	0	\$0.00		0	\$0
3138M0V64	Unavailable	31	\$2,694,263.35	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,694,263.35	100%	0	\$0.00		0	\$0
3138M0V72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,641,346.81	94.55%	0	\$0.00	NA	0	\$0
Total		54	\$7,024,190.81	100%	0	\$0.00		0	\$0
3138M0V80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,139,664.09	93.58%	0	\$0.00	NA	0	\$0
Total		54	\$3,354,968.59	100%	0	\$0.00		0	\$0
3138M0V98	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,008,831.77	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,718,215.07	90.6%	0	\$0.00	NA	0	\$0
Total		113	\$10,727,046.84	100%	0	\$0.00		0	\$0
3138M0VA5	FLAGSTAR CAPITAL MARKETS	11	\$2,333,034.59	32.96%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	21	\$4,744,338.30	67.04%	0	\$0.00	NA	0
Total			32	\$7,077,372.89	100%	0	\$0.00		0
3138M0VB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00	18.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,912,210.29	81.93%	0	\$0.00	NA	0
Total			11	\$2,334,060.29	100%	0	\$0.00		0
3138M0VC1		Unavailable	16	\$1,540,700.00	100%	0	\$0.00	NA	0
Total			16	\$1,540,700.00	100%	0	\$0.00		0
3138M0VD9		Unavailable	10	\$1,178,498.00	100%	0	\$0.00	NA	0
Total			10	\$1,178,498.00	100%	0	\$0.00		0
3138M0VE7		Unavailable	11	\$1,552,678.19	100%	0	\$0.00	NA	0
Total			11	\$1,552,678.19	100%	0	\$0.00		0
3138M0VF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00	7.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,103,440.19	92.44%	0	\$0.00	NA	0
Total			14	\$2,275,427.19	100%	0	\$0.00		0
3138M0VG2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52	10.69%	0	\$0.00	NA	0
		Unavailable	115	\$8,011,692.94	89.31%	0	\$0.00	NA	0
Total			129	\$8,970,363.46	100%	0	\$0.00		0
3138M0VH0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,325.00	4.58%	0	\$0.00	NA	0
		Unavailable	97	\$9,512,840.93	95.42%	0	\$0.00	NA	0
Total			102	\$9,969,165.93	100%	0	\$0.00		0
3138M0VJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,825.34	6.66%	0	\$0.00	NA	0
		Unavailable	43	\$5,096,663.55	93.34%	0	\$0.00	NA	0
Total			46	\$5,460,488.89	100%	0	\$0.00		0
3138M0VK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$540,093.25	2.9%	0	\$0.00	NA	0
		Unavailable	130	\$18,106,436.86	97.1%	0	\$0.00	NA	0

Total			134	\$18,646,530.11	100%	0	\$0.00		0	\$0
3138M0VL1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,121,634.50	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$24,408,002.74	95.61%	0	\$0.00	NA	0	\$0
Total			157	\$25,529,637.24	100%	0	\$0.00		0	\$0
3138M0VM9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,123,630.00	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$24,947,704.30	92.16%	0	\$0.00	NA	0	\$0
Total			98	\$27,071,334.30	100%	0	\$0.00		0	\$0
3138M0VN7		Unavailable	31	\$8,207,153.25	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,207,153.25	100%	0	\$0.00		0	\$0
3138M0VP2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,041.00	3%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$19,580,054.98	97%	0	\$0.00	NA	0	\$0
Total			71	\$20,185,095.98	100%	0	\$0.00		0	\$0
3138M0VQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$363,830.00	3%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,779,223.72	97%	0	\$0.00	NA	0	\$0
Total			51	\$12,143,053.72	100%	0	\$0.00		0	\$0
3138M0VR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,118,654.00	14.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,837,115.21	85.94%	0	\$0.00	NA	0	\$0
Total			33	\$7,955,769.21	100%	0	\$0.00		0	\$0
3138M0VS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,150.00	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,220,079.59	91.6%	0	\$0.00	NA	0	\$0
Total			32	\$7,882,229.59	100%	0	\$0.00		0	\$0
3138M0VT4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,805.00	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	756	\$253,602,032.22	99.28%	0	\$0.00	NA	0	\$0
Total			763	\$255,434,837.22	100%	0	\$0.00		0	\$0

3138M0VU1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,684,895.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	553	\$168,779,219.60	98.43%	0	\$0.00	NA	0	\$0
Total		563	\$171,464,114.60	100%	0	\$0.00		0	\$0
3138M0VV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,641.82	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,454,347.97	91.16%	0	\$0.00	NA	0	\$0
Total		43	\$12,564,989.79	100%	0	\$0.00		0	\$0
3138M0VW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$566,400.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$55,534,915.99	98.99%	0	\$0.00	NA	0	\$0
Total		107	\$56,101,315.99	100%	0	\$0.00		0	\$0
3138M0VX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$421,353.24	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$11,247,094.39	96.39%	0	\$0.00	NA	0	\$0
Total		23	\$11,668,447.63	100%	0	\$0.00		0	\$0
3138M0VY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,498.32	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,060,810.28	91.61%	0	\$0.00	NA	0	\$0
Total		22	\$5,524,308.60	100%	0	\$0.00		0	\$0
3138M0VZ0	Unavailable	5	\$1,026,058.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,026,058.00	100%	0	\$0.00		0	\$0
3138M0W22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,431,583.89	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$21,276,465.04	93.7%	0	\$0.00	NA	0	\$0
Total		139	\$22,708,048.93	100%	0	\$0.00		0	\$0
3138M0W30	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,006,139.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	569	\$176,049,686.54	97.78%	0	\$0.00	NA	0	\$0
Total		585	\$180,055,825.54	100%	0	\$0.00		0	\$0
3138M0W48	FLAGSTAR CAPITAL MARKETS	6	\$1,486,150.00	2.24%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	215	\$64,787,747.35	97.76%	0	\$0.00	NA	0	\$0
Total			221	\$66,273,897.35	100%	0	\$0.00		0	\$0
3138M0W55		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$643,900.00	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$85,821,696.36	99.26%	0	\$0.00	NA	0	\$0
Total			330	\$86,465,596.36	100%	0	\$0.00		0	\$0
3138M0W63		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$823,500.00	2.54%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$31,607,826.62	97.46%	0	\$0.00	NA	0	\$0
Total			133	\$32,431,326.62	100%	0	\$0.00		0	\$0
3138M0W71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$25,231,186.85	93.43%	0	\$0.00	NA	0	\$0
Total			89	\$27,004,811.86	100%	0	\$0.00		0	\$0
3138M0W89		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,728,209.27	92.4%	0	\$0.00	NA	0	\$0
Total			66	\$17,022,748.27	100%	0	\$0.00		0	\$0
3138M0WA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,352,588.88	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$20,925,730.36	93.93%	0	\$0.00	NA	0	\$0
Total			171	\$22,278,319.24	100%	0	\$0.00		0	\$0
3138M0WB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,200.00	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,362,715.24	97.2%	0	\$0.00	NA	0	\$0
Total			23	\$1,401,915.24	100%	0	\$0.00		0	\$0
3138M0WC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,250.00	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,635,130.58	89.43%	0	\$0.00	NA	0	\$0
Total			21	\$1,828,380.58	100%	0	\$0.00		0	\$0
3138M0WD8			1	\$147,850.00	4.61%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	24	\$3,059,610.07	95.39%	0	\$0.00	NA	0	\$0
Total		25	\$3,207,460.07	100%	0	\$0.00		0	\$0
3138M0WE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,000.00	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,154,580.41	94.9%	0	\$0.00	NA	0	\$0
Total		21	\$1,216,580.41	100%	0	\$0.00		0	\$0
3138M0WF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,720.00	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$949,964.38	91.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,035,684.38	100%	0	\$0.00		0	\$0
3138M0WG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$618,040.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	493	\$138,853,239.81	99.56%	0	\$0.00	NA	0	\$0
Total		496	\$139,471,279.81	100%	0	\$0.00		0	\$0
3138M0WH9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,829,150.00	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$35,402,781.60	95.09%	0	\$0.00	NA	0	\$0
Total		143	\$37,231,931.60	100%	0	\$0.00		0	\$0
3138M0WK2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,470.00	21.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,227,825.04	78.19%	0	\$0.00	NA	0	\$0
Total		8	\$1,570,295.04	100%	0	\$0.00		0	\$0
3138M0WM8	Unavailable	36	\$8,135,782.61	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,135,782.61	100%	0	\$0.00		0	\$0
3138M0WN6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,494,625.43	36.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,338,489.15	63.49%	0	\$0.00	NA	0	\$0
Total		34	\$6,833,114.58	100%	0	\$0.00		0	\$0
3138M0WP1	FLAGSTAR CAPITAL MARKETS	8	\$1,618,823.30	1.46%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	380	\$108,886,301.11	98.54%	0	\$0.00	NA	0	\$0
Total			388	\$110,505,124.41	100%	0	\$0.00		0	\$0
3138M0WQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,021,800.00	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$88,978,159.92	97.78%	0	\$0.00	NA	0	\$0
Total			302	\$90,999,959.92	100%	0	\$0.00		0	\$0
3138M0WR7		Unavailable	6	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,751,000.00	100%	0	\$0.00		0	\$0
3138M0WS5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$783,500.00	6%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$12,272,157.44	94%	0	\$0.00	NA	0	\$0
Total			44	\$13,055,657.44	100%	0	\$0.00		0	\$0
3138M0WT3		Unavailable	8	\$2,782,120.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,782,120.00	100%	0	\$0.00		0	\$0
3138M0WU0		Unavailable	11	\$4,265,600.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$4,265,600.00	100%	0	\$0.00		0	\$0
3138M0WV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$309,001.38	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,053,637.30	90.81%	0	\$0.00	NA	0	\$0
Total			10	\$3,362,638.68	100%	0	\$0.00		0	\$0
3138M0WW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,650.00	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	605	\$183,943,655.10	99.41%	0	\$0.00	NA	0	\$0
Total			610	\$185,040,305.10	100%	0	\$0.00		0	\$0
3138M0WX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,600.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$65,327,326.82	99.48%	0	\$0.00	NA	0	\$0
Total			212	\$65,668,926.82	100%	0	\$0.00		0	\$0
3138M0WY2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,804,900.00	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$32,074,587.56	94.67%	0	\$0.00	NA	0	\$0

Total			111	\$33,879,487.56	100%	0	\$0.00		0	\$0
3138M0WZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$742,500.00	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$30,546,783.87	97.63%	0	\$0.00	NA	0	\$0
Total			107	\$31,289,283.87	100%	0	\$0.00		0	\$0
3138M0X39		Unavailable	28	\$10,466,811.78	100%	0	\$0.00	NA	0	\$0
Total			28	\$10,466,811.78	100%	0	\$0.00		0	\$0
3138M0X47		Unavailable	22	\$2,679,622.02	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,679,622.02	100%	0	\$0.00		0	\$0
3138M0X54		Unavailable	14	\$2,298,869.82	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,298,869.82	100%	0	\$0.00		0	\$0
3138M0X62		Unavailable	77	\$22,251,875.33	100%	0	\$0.00	NA	0	\$0
Total			77	\$22,251,875.33	100%	0	\$0.00		0	\$0
3138M0X70		Unavailable	18	\$5,302,386.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,302,386.49	100%	0	\$0.00		0	\$0
3138M0X88		Unavailable	13	\$1,332,407.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,332,407.33	100%	0	\$0.00		0	\$0
3138M0X96		Unavailable	12	\$2,568,235.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,568,235.73	100%	0	\$0.00		0	\$0
3138M0XA3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,104,572.72	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$21,599,948.76	95.14%	0	\$0.00	NA	0	\$0
Total			163	\$22,704,521.48	100%	0	\$0.00		0	\$0
3138M0XB1		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,537,418.00	34.96%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,023,545.87	65.04%	0	\$0.00	NA	0	\$0
Total			90	\$21,560,963.87	100%	0	\$0.00		0	\$0
3138M0XC9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,380,509.45	15.29%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,189,275.68	84.71%	0	\$0.00	NA	0	\$0
Total			65	\$15,569,785.13	100%	0	\$0.00		0	\$0

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3138M0XD7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,812,663.01	15.2%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,686,418.62	84.8%	0	\$0.00	NA	0	\$0
Total		74	\$18,499,081.63	100%	0	\$0.00		0	\$0
3138M0XE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,856,165.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$67,898,141.28	97.34%	0	\$0.00	NA	0	\$0
Total		232	\$69,754,306.28	100%	0	\$0.00		0	\$0
3138M0XF2	Unavailable	31	\$16,917,030.53	100%	0	\$0.00	NA	0	\$0
Total		31	\$16,917,030.53	100%	0	\$0.00		0	\$0
3138M0XG0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$26,651,051.44	96.75%	0	\$0.00	NA	0	\$0
Total		90	\$27,545,301.44	100%	0	\$0.00		0	\$0
3138M0XH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$57,022,850.34	98.91%	0	\$0.00	NA	0	\$0
Total		106	\$57,648,350.34	100%	0	\$0.00		0	\$0
3138M0XJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,827,790.00	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$66,565,502.50	97.33%	0	\$0.00	NA	0	\$0
Total		223	\$68,393,292.50	100%	0	\$0.00		0	\$0
3138M0XK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$32,385,209.00	97.82%	0	\$0.00	NA	0	\$0
Total		127	\$33,107,446.00	100%	0	\$0.00		0	\$0
3138M0XL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$24,023,446.67	98.1%	0	\$0.00	NA	0	\$0
Total		86	\$24,488,226.67	100%	0	\$0.00		0	\$0
3138M0XS4	FIRST FEDERAL BANK	4	\$499,475.36	76.74%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$151,363.02	23.26%	0	\$0.00	NA	0	\$0
Total			5	\$650,838.38	100%	0	\$0.00		0	\$0
3138M0Y87		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,197,862.28	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$16,607,203.14	83.85%	0	\$0.00	NA	0	\$0
Total			69	\$19,805,065.42	100%	0	\$0.00		0	\$0
3138M0Y95		Unavailable	3	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,021,000.00	100%	0	\$0.00		0	\$0
3138M0YA2		Unavailable	7	\$1,240,961.56	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,240,961.56	100%	0	\$0.00		0	\$0
3138M0YB0		Unavailable	9	\$1,209,232.13	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,209,232.13	100%	0	\$0.00		0	\$0
3138M0YC8		Unavailable	24	\$6,663,685.95	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,663,685.95	100%	0	\$0.00		0	\$0
3138M0YD6		Unavailable	11	\$1,042,581.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,042,581.44	100%	0	\$0.00		0	\$0
3138M0Z29		Unavailable	19	\$5,671,500.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,671,500.00	100%	0	\$0.00		0	\$0
3138M0Z37		Unavailable	72	\$18,466,000.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$18,466,000.00	100%	0	\$0.00		0	\$0
3138M0Z45		Unavailable	18	\$4,563,927.77	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,563,927.77	100%	0	\$0.00		0	\$0
3138M0Z52		Unavailable	24	\$5,552,500.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,552,500.00	100%	0	\$0.00		0	\$0
3138M0Z60		PROVIDENT FUNDING ASSOCIATES, L.P.	51	\$14,024,702.56	51.52%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$13,197,600.00	48.48%	0	\$0.00	NA	0	\$0
Total			91	\$27,222,302.56	100%	0	\$0.00		0	\$0
3138M0Z78		Unavailable	55	\$14,093,750.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$14,093,750.00	100%	0	\$0.00		0	\$0
3138M0Z86		Unavailable	5	\$1,178,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,178,000.00	100%	0	\$0.00		0	\$0

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3138M0Z94	Unavailable	23	\$4,195,500.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,195,500.00	100%	0	\$0.00		0	\$0
3138M0ZA1	Unavailable	17	\$5,799,600.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,799,600.00	100%	0	\$0.00		0	\$0
3138M0ZB9	Unavailable	6	\$1,653,400.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,653,400.00	100%	0	\$0.00		0	\$0
3138M0ZC7	Unavailable	4	\$1,474,300.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,474,300.00	100%	0	\$0.00		0	\$0
3138M0ZD5	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,211,987.11	53.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,507,159.83	46.37%	0	\$0.00	NA	0	\$0
Total		33	\$9,719,146.94	100%	0	\$0.00		0	\$0
3138M0ZE3	Unavailable	12	\$4,597,300.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,597,300.00	100%	0	\$0.00		0	\$0
3138M0ZQ6	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$301,500.00	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,503,500.00	83.3%	0	\$0.00	NA	0	\$0
Total		6	\$1,805,000.00	100%	0	\$0.00		0	\$0
3138M0ZR4	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$783,901.58	37.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,309,100.00	62.55%	0	\$0.00	NA	0	\$0
Total		7	\$2,093,001.58	100%	0	\$0.00		0	\$0
3138M0ZS2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$510,600.00	40.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$762,000.00	59.88%	0	\$0.00	NA	0	\$0
Total		5	\$1,272,600.00	100%	0	\$0.00		0	\$0
3138M0ZT0	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,263,500.00	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$13,568,060.00	91.48%	0	\$0.00	NA	0	\$0
Total		45	\$14,831,560.00	100%	0	\$0.00		0	\$0
3138M0ZU7	Unavailable	4	\$1,163,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,163,000.00	100%	0	\$0.00		0	\$0
3138M0ZV5	Unavailable	25	\$7,601,250.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,601,250.00	100%	0	\$0.00		0	\$0

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3138M0ZW3	Unavailable	14	\$4,020,397.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,020,397.22	100%	0	\$0.00		0	\$0
3138M0ZX1	Unavailable	14	\$3,534,450.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,534,450.00	100%	0	\$0.00		0	\$0
3138M0ZY9	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,998,967.38	63.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,344,800.00	36.96%	0	\$0.00	NA	0	\$0
Total		23	\$6,343,767.38	100%	0	\$0.00		0	\$0
3138M0ZZ6	Unavailable	45	\$12,993,857.31	100%	0	\$0.00	NA	0	\$0
Total		45	\$12,993,857.31	100%	0	\$0.00		0	\$0
3138M12A5	ALLY BANK	26	\$3,572,871.47	70.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,501,487.00	29.59%	0	\$0.00	NA	0	\$0
Total		37	\$5,074,358.47	100%	0	\$0.00		0	\$0
3138M12B3	ALLY BANK	19	\$4,313,709.59	96.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,780.00	3.77%	0	\$0.00	NA	0	\$0
Total		20	\$4,482,489.59	100%	0	\$0.00		0	\$0
3138M12D9	ALLY BANK	1	\$414,675.00	12.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,014,576.43	87.91%	0	\$0.00	NA	0	\$0
Total		15	\$3,429,251.43	100%	0	\$0.00		0	\$0
3138M12F4	ALLY BANK	276	\$60,726,360.79	94.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,411,027.65	5.32%	0	\$0.00	NA	0	\$0
Total		286	\$64,137,388.44	100%	0	\$0.00		0	\$0
3138M12G2	ALLY BANK	118	\$22,697,361.68	99.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,000.00	0.65%	0	\$0.00	NA	0	\$0
Total		119	\$22,846,361.68	100%	0	\$0.00		0	\$0
3138M12H0	ALLY BANK	193	\$43,129,584.12	98.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$794,662.49	1.81%	0	\$0.00	NA	0	\$0
Total		197	\$43,924,246.61	100%	0	\$0.00		0	\$0
3138M12J6	ALLY BANK	92	\$14,097,529.55	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,250.00	1%	0	\$0.00	NA	0	\$0
Total		93	\$14,239,779.55	100%	0	\$0.00		0	\$0
3138M12K3	ALLY BANK	12	\$2,593,668.00	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$71,933,650.43	96.52%	0	\$0.00	NA	0	\$0
Total		327	\$74,527,318.43	100%	0	\$0.00		0	\$0

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3138M12L1	ALLY BANK	27	\$1,803,710.52	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,098,314.00	53.78%	0	\$0.00	NA	0	\$0
Total		58	\$3,902,024.52	100%	0	\$0.00		0	\$0
3138M12M9	ALLY BANK	40	\$3,934,336.25	58.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,775,607.39	41.37%	0	\$0.00	NA	0	\$0
Total		69	\$6,709,943.64	100%	0	\$0.00		0	\$0
3138M12N7	ALLY BANK	52	\$6,752,417.53	55.38%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,439,862.53	44.62%	0	\$0.00	NA	0	\$0
Total		93	\$12,192,280.06	100%	0	\$0.00		0	\$0
3138M12P2	ALLY BANK	92	\$20,729,237.18	50.97%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$19,939,061.37	49.03%	0	\$0.00	NA	0	\$0
Total		170	\$40,668,298.55	100%	0	\$0.00		0	\$0
3138M12Q0	ALLY BANK	5	\$1,416,769.49	62.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$859,466.13	37.76%	0	\$0.00	NA	0	\$0
Total		9	\$2,276,235.62	100%	0	\$0.00		0	\$0
3138M12R8	ALLY BANK	20	\$5,691,276.48	18.98%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$24,301,549.35	81.02%	0	\$0.00	NA	0	\$0
Total		98	\$29,992,825.83	100%	0	\$0.00		0	\$0
3138M12Z0	ALLY BANK	9	\$1,154,819.84	82.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,000.00	17.44%	0	\$0.00	NA	0	\$0
Total		11	\$1,398,819.84	100%	0	\$0.00		0	\$0
3138M13A4	ALLY BANK	4	\$530,232.97	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$500,957.51	48.58%	0	\$0.00	NA	0	\$0
Total		8	\$1,031,190.48	100%	0	\$0.00		0	\$0
3138M13D8	Unavailable	196	\$46,382,499.96	100%	0	\$0.00	NA	0	\$0
Total		196	\$46,382,499.96	100%	0	\$0.00		0	\$0
3138M13E6	Unavailable	14	\$1,234,967.68	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,234,967.68	100%	0	\$0.00		0	\$0
3138M13F3	Unavailable	25	\$3,355,283.31	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,355,283.31	100%	0	\$0.00		0	\$0
3138M15F1	STONEGATE MORTGAGE CORPORATION	5	\$1,219,680.00	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,456,695.54	66.82%	0	\$0.00	NA	0	\$0

Total			14	\$3,676,375.54	100%	0	\$0.00		0	\$0
3138M16C7	WEBSTER BANK, N.A.		48	\$9,096,474.41	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,096,474.41	100%	0	\$0.00		0	\$0
3138M16D5	WEBSTER BANK, N.A.		50	\$10,213,603.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,213,603.00	100%	0	\$0.00		0	\$0
3138M16K9	COLE TAYLOR BANK		3	\$805,430.00	8.54%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$8,625,421.36	91.46%	0	\$0.00	NA	0	\$0
Total			31	\$9,430,851.36	100%	0	\$0.00		0	\$0
3138M16L7	COLE TAYLOR BANK		2	\$443,800.00	24.52%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,366,375.85	75.48%	0	\$0.00	NA	0	\$0
Total			7	\$1,810,175.85	100%	0	\$0.00		0	\$0
3138M16M5	Unavailable		11	\$2,001,050.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,001,050.00	100%	0	\$0.00		0	\$0
3138M16N3	COLE TAYLOR BANK		8	\$875,994.45	35.64%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,581,816.00	64.36%	0	\$0.00	NA	0	\$0
Total			23	\$2,457,810.45	100%	0	\$0.00		0	\$0
3138M16P8	COLE TAYLOR BANK		5	\$735,440.00	25.06%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,199,555.00	74.94%	0	\$0.00	NA	0	\$0
Total			20	\$2,934,995.00	100%	0	\$0.00		0	\$0
3138M16Q6	COLE TAYLOR BANK		2	\$468,480.00	21.52%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,708,000.00	78.48%	0	\$0.00	NA	0	\$0
Total			7	\$2,176,480.00	100%	0	\$0.00		0	\$0
3138M16R4	COLE TAYLOR BANK		1	\$228,000.00	17.26%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,092,911.57	82.74%	0	\$0.00	NA	0	\$0
Total			6	\$1,320,911.57	100%	0	\$0.00		0	\$0
3138M16S2	COLE TAYLOR BANK		6	\$376,350.00	27.31%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,001,608.52	72.69%	0	\$0.00	NA	0	\$0
Total			20	\$1,377,958.52	100%	0	\$0.00		0	\$0
3138M16T0	COLE TAYLOR BANK		2	\$295,000.00	21.62%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,069,200.00	78.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,364,200.00	100%	0	\$0.00		0	\$0
3138M16U7	COLE TAYLOR BANK		5	\$809,800.00	56.17%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$631,936.38	43.83%	0	\$0.00	NA	0	\$0

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Total			9	\$1,441,736.38	100%	0	\$0.00		0	\$0
3138M16V5	COLE TAYLOR BANK		7	\$1,694,500.00	25.63%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,917,942.96	74.37%	0	\$0.00	NA	0	\$0
Total			25	\$6,612,442.96	100%	0	\$0.00		0	\$0
3138M16W3	COLE TAYLOR BANK		2	\$306,500.00	13.58%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,950,072.76	86.42%	0	\$0.00	NA	0	\$0
Total			15	\$2,256,572.76	100%	0	\$0.00		0	\$0
3138M16X1	COLE TAYLOR BANK		14	\$4,011,850.00	71.48%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,600,700.00	28.52%	0	\$0.00	NA	0	\$0
Total			19	\$5,612,550.00	100%	0	\$0.00		0	\$0
3138M1A24	BANK OF AMERICA, N.A.		47	\$8,009,536.42	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,009,536.42	100%	0	\$0.00		0	\$0
3138M1A32	BANK OF AMERICA, N.A.		20	\$1,162,535.39	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,162,535.39	100%	0	\$0.00		0	\$0
3138M1A40	BANK OF AMERICA, N.A.		17	\$2,837,589.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,837,589.40	100%	0	\$0.00		0	\$0
3138M1A57	BANK OF AMERICA, N.A.		21	\$4,541,257.26	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,541,257.26	100%	0	\$0.00		0	\$0
3138M1A65	BANK OF AMERICA, N.A.		33	\$7,193,078.86	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,193,078.86	100%	0	\$0.00		0	\$0
3138M1A73	BANK OF AMERICA, N.A.		31	\$4,239,634.88	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,239,634.88	100%	0	\$0.00		0	\$0
3138M1A81	BANK OF AMERICA, N.A.		16	\$2,530,254.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,530,254.41	100%	0	\$0.00		0	\$0
3138M1A99	BANK OF AMERICA, N.A.		28	\$3,801,759.40	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,801,759.40	100%	0	\$0.00		0	\$0

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3138M1AA6		BANK OF AMERICA, N.A.	12	\$3,454,298.42	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,454,298.42	100%	0	\$0.00		0	\$0
3138M1AB4		BANK OF AMERICA, N.A.	8	\$1,309,932.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,309,932.16	100%	0	\$0.00		0	\$0
3138M1AC2		BANK OF AMERICA, N.A.	24	\$5,023,623.11	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,023,623.11	100%	0	\$0.00		0	\$0
3138M1AD0		BANK OF AMERICA, N.A.	10	\$2,160,548.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,160,548.96	100%	0	\$0.00		0	\$0
3138M1AE8		BANK OF AMERICA, N.A.	32	\$7,018,661.40	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,018,661.40	100%	0	\$0.00		0	\$0
3138M1AF5		BANK OF AMERICA, N.A.	12	\$2,388,730.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,388,730.00	100%	0	\$0.00		0	\$0
3138M1AG3		BANK OF AMERICA, N.A.	13	\$2,936,739.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,936,739.00	100%	0	\$0.00		0	\$0
3138M1AH1		BANK OF AMERICA, N.A.	7	\$1,339,250.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,339,250.00	100%	0	\$0.00		0	\$0
3138M1AJ7		BANK OF AMERICA, N.A.	54	\$7,096,602.67	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,096,602.67	100%	0	\$0.00		0	\$0
3138M1AK4		BANK OF AMERICA, N.A.	26	\$5,007,718.34	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,007,718.34	100%	0	\$0.00		0	\$0
3138M1AL2		BANK OF AMERICA, N.A.	21	\$4,022,730.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,022,730.12	100%	0	\$0.00		0	\$0
3138M1AM0		BANK OF AMERICA, N.A.	112	\$25,122,570.65	100%	0	\$0.00	NA	0	\$0
Total			112	\$25,122,570.65	100%	0	\$0.00		0	\$0

3138M1AN8	BANK OF AMERICA, N.A.	41	\$4,004,058.69	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,004,058.69	100%	0	\$0.00		0	\$0
3138M1AP3	BANK OF AMERICA, N.A.	14	\$3,084,065.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,084,065.35	100%	0	\$0.00		0	\$0
3138M1AQ1	BANK OF AMERICA, N.A.	8	\$1,322,695.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,322,695.00	100%	0	\$0.00		0	\$0
3138M1AR9	BANK OF AMERICA, N.A.	15	\$3,006,519.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,006,519.00	100%	0	\$0.00		0	\$0
3138M1AT5	BANK OF AMERICA, N.A.	62	\$4,001,129.76	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,001,129.76	100%	0	\$0.00		0	\$0
3138M1AU2	BANK OF AMERICA, N.A.	18	\$4,016,687.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,016,687.00	100%	0	\$0.00		0	\$0
3138M1AV0	BANK OF AMERICA, N.A.	31	\$6,042,970.71	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,042,970.71	100%	0	\$0.00		0	\$0
3138M1AW8	BANK OF AMERICA, N.A.	49	\$11,094,607.66	100%	0	\$0.00	NA	0	\$0
Total		49	\$11,094,607.66	100%	0	\$0.00		0	\$0
3138M1AX6	BANK OF AMERICA, N.A.	154	\$15,018,371.98	100%	0	\$0.00	NA	0	\$0
Total		154	\$15,018,371.98	100%	0	\$0.00		0	\$0
3138M1AY4	BANK OF AMERICA, N.A.	22	\$2,606,588.23	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,606,588.23	100%	0	\$0.00		0	\$0
3138M1AZ1	BANK OF AMERICA, N.A.	18	\$1,552,284.67	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,552,284.67	100%	0	\$0.00		0	\$0
3138M1BA5	BANK OF AMERICA, N.A.	48	\$8,119,964.89	100%	0	\$0.00	NA	0	\$0

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Total			48	\$8,119,964.89	100%	0	\$0.00		0	\$0
3138M1BB3		BANK OF AMERICA, N.A.	9	\$1,467,357.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,467,357.01	100%	0	\$0.00		0	\$0
3138M1BC1		BANK OF AMERICA, N.A.	16	\$3,642,176.23	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,642,176.23	100%	0	\$0.00		0	\$0
3138M1BD9		BANK OF AMERICA, N.A.	11	\$2,194,337.45	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,194,337.45	100%	0	\$0.00		0	\$0
3138M1BE7		BANK OF AMERICA, N.A.	23	\$4,075,162.04	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,075,162.04	100%	0	\$0.00		0	\$0
3138M1BF4		BANK OF AMERICA, N.A.	11	\$1,853,199.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,853,199.94	100%	0	\$0.00		0	\$0
3138M1BG2		BANK OF AMERICA, N.A.	69	\$4,572,629.27	100%	0	\$0.00	NA	0	\$0
Total			69	\$4,572,629.27	100%	0	\$0.00		0	\$0
3138M1CC0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,501,462.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,501,462.44	100%	0	\$0.00		0	\$0
3138M1CD8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$6,033,012.44	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,033,012.44	100%	0	\$0.00		0	\$0
3138M1CE6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,106,100.00	100%	0	\$0.00		0	\$0

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3138M1CF3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,734,559.73	100%	0	\$0.00		0	\$0
3138M1CG1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,838,713.22	100%	0	\$0.00		0	\$0
3138M1CH9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,000,772.84	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,000,772.84	100%	0	\$0.00		0	\$0
3138M1CJ5		PLATINUM HOME MORTGAGE	16	\$1,837,539.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,837,539.86	100%	0	\$0.00		0	\$0
3138M1CK2		PLATINUM HOME MORTGAGE	12	\$1,268,297.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,268,297.98	100%	0	\$0.00		0	\$0
3138M1CL0		PLATINUM HOME MORTGAGE	8	\$1,207,646.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,207,646.16	100%	0	\$0.00		0	\$0
3138M1CQ9		Unavailable	6	\$1,061,190.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,061,190.67	100%	0	\$0.00		0	\$0
3138M1CW6		Unavailable	27	\$5,006,880.02	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,006,880.02	100%	0	\$0.00		0	\$0
3138M1CX4		Unavailable	26	\$5,692,088.51	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,692,088.51	100%	0	\$0.00		0	\$0
3138M1CY2		Unavailable	15	\$2,205,842.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,205,842.63	100%	0	\$0.00		0	\$0
3138M1G28		Unavailable	8	\$1,083,368.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,083,368.01	100%	0	\$0.00		0	\$0

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3138M1G36	Unavailable	15	\$1,217,374.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,217,374.13	100%	0	\$0.00		0	\$0
3138M1G44	Unavailable	6	\$1,598,081.54	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,598,081.54	100%	0	\$0.00		0	\$0
3138M1G51	Unavailable	8	\$1,645,480.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,645,480.99	100%	0	\$0.00		0	\$0
3138M1G69	Unavailable	81	\$20,103,045.20	100%	0	\$0.00	NA	0	\$0
Total		81	\$20,103,045.20	100%	0	\$0.00		0	\$0
3138M1G77	Unavailable	11	\$3,164,410.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,164,410.55	100%	0	\$0.00		0	\$0
3138M1GC6	BANK OF THE WEST	18	\$4,055,706.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,055,706.92	100%	0	\$0.00		0	\$0
3138M1GD4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$2,171,215.08	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,171,215.08	100%	0	\$0.00		0	\$0
3138M1GL6	Unavailable	6	\$1,516,950.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,516,950.04	100%	0	\$0.00		0	\$0
3138M1GM4	STONEGATE MORTGAGE CORPORATION	16	\$1,954,813.02	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,441,610.09	42.44%	0	\$0.00	NA	0	\$0
Total		28	\$3,396,423.11	100%	0	\$0.00		0	\$0
3138M1GN2	STONEGATE MORTGAGE CORPORATION	15	\$3,429,404.60	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,219,963.43	76.59%	0	\$0.00	NA	0	\$0
Total		60	\$14,649,368.03	100%	0	\$0.00		0	\$0
3138M1GP7	STONEGATE MORTGAGE CORPORATION	1	\$96,000.00	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,113,787.12	92.06%	0	\$0.00	NA	0	\$0
Total		11	\$1,209,787.12	100%	0	\$0.00		0	\$0
3138M1GQ5		3	\$493,744.80	21.72%	0	\$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	7	\$1,779,945.30	78.28%	0	\$0.00	NA	0	\$0
Total		10	\$2,273,690.10	100%	0	\$0.00		0	\$0
3138M1GR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,481,914.87	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,481,914.87	100%	0	\$0.00		0	\$0
3138M1GT9	BANK OF THE WEST	91	\$15,375,457.39	100%	0	\$0.00	NA	0	\$0
Total		91	\$15,375,457.39	100%	0	\$0.00		0	\$0
3138M1GU6	Unavailable	6	\$1,134,490.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,134,490.56	100%	0	\$0.00		0	\$0
3138M1GV4	Unavailable	7	\$1,417,194.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,417,194.00	100%	0	\$0.00		0	\$0
3138M1GW2	PLAZA HOME MORTGAGE, INC.	1	\$211,000.00	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,292,736.74	85.97%	0	\$0.00	NA	0	\$0
Total		7	\$1,503,736.74	100%	0	\$0.00		0	\$0
3138M1HA9	Unavailable	12	\$3,103,755.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,103,755.38	100%	0	\$0.00		0	\$0
3138M1HB7	Unavailable	62	\$16,500,402.64	100%	0	\$0.00	NA	0	\$0
Total		62	\$16,500,402.64	100%	0	\$0.00		0	\$0
3138M1HC5	Unavailable	40	\$10,961,061.54	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,961,061.54	100%	0	\$0.00		0	\$0
3138M1HD3	Unavailable	20	\$2,421,435.51	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,421,435.51	100%	0	\$0.00		0	\$0
3138M1HE1	Unavailable	18	\$1,545,408.40	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,545,408.40	100%	0	\$0.00		0	\$0
3138M1HF8	Unavailable	8	\$1,025,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,025,800.00	100%	0	\$0.00		0	\$0
3138M1HG6	Unavailable	14	\$1,991,040.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,991,040.00	100%	0	\$0.00		0	\$0

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3138M1HH4		Unavailable	15	\$1,760,484.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,760,484.87	100%	0	\$0.00		0	\$0
3138M1HJ0		Unavailable	21	\$6,008,943.26	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,008,943.26	100%	0	\$0.00		0	\$0
3138M1HK7		Unavailable	24	\$5,959,691.50	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,959,691.50	100%	0	\$0.00		0	\$0
3138M1HL5		Unavailable	11	\$3,057,228.01	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,057,228.01	100%	0	\$0.00		0	\$0
3138M1J25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,299,615.77	91.16%	0	\$0.00	NA	0	\$0
Total			16	\$4,716,615.77	100%	0	\$0.00		0	\$0
3138M1J33		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$696,399.18	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,176,315.49	92.95%	0	\$0.00	NA	0	\$0
Total			37	\$9,872,714.67	100%	0	\$0.00		0	\$0
3138M1J41		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,075,389.14	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,446,812.54	92.05%	0	\$0.00	NA	0	\$0
Total			103	\$13,522,201.68	100%	0	\$0.00		0	\$0
3138M1J58		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,000.00	3.85%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,290,452.01	96.15%	0	\$0.00	NA	0	\$0
Total			56	\$5,502,452.01	100%	0	\$0.00		0	\$0
3138M1J74		Unavailable	42	\$14,151,291.02	100%	0	\$0.00	NA	0	\$0
Total			42	\$14,151,291.02	100%	0	\$0.00		0	\$0
3138M1J82		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$730,501.61	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,609,593.73	95.53%	0	\$0.00	NA	0	\$0
Total			57	\$16,340,095.34	100%	0	\$0.00		0	\$0
3138M1J90		FRANKLIN AMERICAN MORTGAGE	6	\$1,719,532.00	9.45%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	60	\$16,481,800.05	90.55%	0	\$0.00	NA	0	\$0
Total		66	\$18,201,332.05	100%	0	\$0.00		0	\$0
3138M1JE9	MUTUAL OF OMAHA BANK	24	\$2,090,823.56	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,090,823.56	100%	0	\$0.00		0	\$0
3138M1JF6	MUTUAL OF OMAHA BANK	23	\$2,445,923.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,445,923.08	100%	0	\$0.00		0	\$0
3138M1JG4	MUTUAL OF OMAHA BANK	39	\$5,966,414.18	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,966,414.18	100%	0	\$0.00		0	\$0
3138M1JH2	MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,198,174.56	100%	0	\$0.00		0	\$0
3138M1JZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,488,155.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$49,597,139.47	93.43%	0	\$0.00	NA	0	\$0
Total		178	\$53,085,294.47	100%	0	\$0.00		0	\$0
3138M1K23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,382,709.43	90.97%	0	\$0.00	NA	0	\$0
Total		29	\$9,214,709.43	100%	0	\$0.00		0	\$0
3138M1K31	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,008,720.00	12.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,332,885.00	87.91%	0	\$0.00	NA	0	\$0
Total		32	\$8,341,605.00	100%	0	\$0.00		0	\$0
3138M1K49	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,563,877.00	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,879,508.33	85.03%	0	\$0.00	NA	0	\$0
Total		39	\$10,443,385.33	100%	0	\$0.00		0	\$0
3138M1KA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,480.00	2.27%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$6,769,343.85	97.73%	0	\$0.00	NA	0	\$0
Total			43	\$6,926,823.85	100%	0	\$0.00		0	\$0
3138M1KB3		Unavailable	22	\$2,854,115.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,854,115.83	100%	0	\$0.00		0	\$0
3138M1KC1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,445.14	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,896,876.08	96.1%	0	\$0.00	NA	0	\$0
Total			23	\$3,014,321.22	100%	0	\$0.00		0	\$0
3138M1KD9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,463.04	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,678,720.06	92.13%	0	\$0.00	NA	0	\$0
Total			40	\$3,993,183.10	100%	0	\$0.00		0	\$0
3138M1KE7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$265,500.00	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,305,285.77	95.96%	0	\$0.00	NA	0	\$0
Total			23	\$6,570,785.77	100%	0	\$0.00		0	\$0
3138M1KF4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$385,000.00	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$22,463,861.32	98.32%	0	\$0.00	NA	0	\$0
Total			79	\$22,848,861.32	100%	0	\$0.00		0	\$0
3138M1KG2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$309,000.00	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,942,898.27	97.25%	0	\$0.00	NA	0	\$0
Total			40	\$11,251,898.27	100%	0	\$0.00		0	\$0
3138M1KH0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$507,000.00	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,295,808.67	93.5%	0	\$0.00	NA	0	\$0
Total			59	\$7,802,808.67	100%	0	\$0.00		0	\$0
3138M1KJ6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$248,940.00	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,508,213.93	94.77%	0	\$0.00	NA	0	\$0
Total			69	\$4,757,153.93	100%	0	\$0.00		0	\$0

3138M1KK3	Unavailable	16	\$4,380,200.17	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,380,200.17	100%	0	\$0.00		0	\$0
3138M1KL1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,343.82	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,954,368.61	91.42%	0	\$0.00	NA	0	\$0
Total		50	\$3,231,712.43	100%	0	\$0.00		0	\$0
3138M1KM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,419.00	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,767,824.08	91.94%	0	\$0.00	NA	0	\$0
Total		25	\$4,098,243.08	100%	0	\$0.00		0	\$0
3138M1KN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,250.00	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,347,730.51	94.7%	0	\$0.00	NA	0	\$0
Total		16	\$4,590,980.51	100%	0	\$0.00		0	\$0
3138M1KP2	Unavailable	9	\$1,449,183.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,449,183.05	100%	0	\$0.00		0	\$0
3138M1KQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,000.00	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,748,823.55	91.64%	0	\$0.00	NA	0	\$0
Total		18	\$4,090,823.55	100%	0	\$0.00		0	\$0
3138M1KR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,607.78	10.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,022,383.68	89.84%	0	\$0.00	NA	0	\$0
Total		9	\$1,137,991.46	100%	0	\$0.00		0	\$0
3138M1KS6	Unavailable	23	\$6,494,638.97	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,494,638.97	100%	0	\$0.00		0	\$0
3138M1KT4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,700.00	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$26,342,054.92	98.46%	0	\$0.00	NA	0	\$0
Total		91	\$26,752,754.92	100%	0	\$0.00		0	\$0
3138M1KU1	Unavailable	19	\$4,586,751.99	100%	0	\$0.00	NA	0	\$0

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Total			19	\$4,586,751.99	100%	0	\$0.00		0	\$0
3138M1KV9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,386,958.66	94.36%	0	\$0.00	NA	0	\$0
Total			14	\$3,589,458.66	100%	0	\$0.00		0	\$0
3138M1KW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,310.00	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,240,178.77	96.25%	0	\$0.00	NA	0	\$0
Total			55	\$5,444,488.77	100%	0	\$0.00		0	\$0
3138M1KX5		Unavailable	7	\$1,283,635.77	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,283,635.77	100%	0	\$0.00		0	\$0
3138M1KY3		Unavailable	15	\$3,002,833.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,002,833.87	100%	0	\$0.00		0	\$0
3138M1KZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,800.00	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,545,733.09	94.68%	0	\$0.00	NA	0	\$0
Total			17	\$1,632,533.09	100%	0	\$0.00		0	\$0
3138M1M21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$181,632.38	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,571,337.20	93.4%	0	\$0.00	NA	0	\$0
Total			10	\$2,752,969.58	100%	0	\$0.00		0	\$0
3138M1M70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,974,708.57	66.46%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,510,096.77	33.54%	0	\$0.00	NA	0	\$0
Total			109	\$7,484,805.34	100%	0	\$0.00		0	\$0
3138M1M88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$14,729,801.97	80.68%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,528,193.91	19.32%	0	\$0.00	NA	0	\$0
Total			271	\$18,257,995.88	100%	0	\$0.00		0	\$0
3138M1M96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,578,267.66	73.14%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$1,313,998.16	26.86%	0	\$0.00	NA	0	\$0
Total			73	\$4,892,265.82	100%	0	\$0.00		0	\$0
3138M1MR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$392,486.71	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,325,297.08	85.56%	0	\$0.00	NA	0	\$0
Total			9	\$2,717,783.79	100%	0	\$0.00		0	\$0
3138M1MS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$17,995,931.88	39.93%	0	\$0.00	NA	0	\$0
Total			277	\$45,065,565.17	100%	0	\$0.00		0	\$0
3138M1MT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,322,428.98	63.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,686,611.63	36.83%	0	\$0.00	NA	0	\$0
Total			62	\$10,009,040.61	100%	0	\$0.00		0	\$0
3138M1MU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65	73.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$8,246,909.27	26.33%	0	\$0.00	NA	0	\$0
Total			105	\$31,320,416.92	100%	0	\$0.00		0	\$0
3138M1MV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,958,841.61	72.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,310,471.96	27.94%	0	\$0.00	NA	0	\$0
Total			28	\$8,269,313.57	100%	0	\$0.00		0	\$0
3138M1MW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,712,291.77	70.24%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,079,477.10	29.76%	0	\$0.00	NA	0	\$0
Total			238	\$23,791,768.87	100%	0	\$0.00		0	\$0
3138M1MX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,179,579.94	73.54%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,742,112.28	26.46%	0	\$0.00	NA	0	\$0
Total			186	\$17,921,692.22	100%	0	\$0.00		0	\$0
3138M1MY1		JPMORGAN CHASE BANK, NATIONAL	47	\$4,520,183.28	76.9%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		Unavailable	14	\$1,357,678.33	23.1%	0	\$0.00	NA	0
Total			61	\$5,877,861.61	100%	0	\$0.00		0
3138M1MZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32%	0	\$0.00	NA	0
		Unavailable	113	\$33,536,249.70	87.68%	0	\$0.00	NA	0
Total			130	\$38,247,761.47	100%	0	\$0.00		0
3138M1N95		COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,086,620.04	36.95%	0	\$0.00	NA	0
Total			16	\$2,941,061.80	100%	0	\$0.00		0
3138M1NA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38%	0	\$0.00	NA	0
		Unavailable	15	\$3,842,997.61	62.62%	0	\$0.00	NA	0
Total			25	\$6,136,547.49	100%	0	\$0.00		0
3138M1NB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06	27.49%	0	\$0.00	NA	0
		Unavailable	11	\$3,475,567.91	72.51%	0	\$0.00	NA	0
Total			15	\$4,793,364.97	100%	0	\$0.00		0
3138M1NC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16	56.32%	0	\$0.00	NA	0
		Unavailable	35	\$10,609,023.20	43.68%	0	\$0.00	NA	0
Total			91	\$24,290,534.36	100%	0	\$0.00		0
3138M1ND6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,464,782.10	54.19%	0	\$0.00	NA	0
		Unavailable	9	\$2,929,490.25	45.81%	0	\$0.00	NA	0
Total			20	\$6,394,272.35	100%	0	\$0.00		0
3138M1NE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56	97.04%	0	\$0.00	NA	0
		Unavailable	1	\$398,817.28	2.96%	0	\$0.00	NA	0
Total			63	\$13,457,398.84	100%	0	\$0.00		0
3138M1NF1			65	\$12,091,970.54	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			65	\$12,091,970.54	100%	0	\$0.00	0	\$0
3138M1NG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$16,606,046.47	89.62%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,923,294.41	10.38%	0	\$0.00	NA	\$0
Total			90	\$18,529,340.88	100%	0	\$0.00	0	\$0
3138M1NH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47	100%	0	\$0.00	NA	\$0
Total			49	\$9,174,289.47	100%	0	\$0.00	0	\$0
3138M1NJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85	93.22%	0	\$0.00	NA	\$0
		Unavailable	10	\$2,928,525.46	6.78%	0	\$0.00	NA	\$0
Total			176	\$43,211,951.31	100%	0	\$0.00	0	\$0
3138M1NK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02	95.24%	0	\$0.00	NA	\$0
		Unavailable	2	\$383,585.73	4.76%	0	\$0.00	NA	\$0
Total			37	\$8,063,371.75	100%	0	\$0.00	0	\$0
3138M1NL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22	100%	0	\$0.00	NA	\$0
Total			13	\$3,051,198.22	100%	0	\$0.00	0	\$0
3138M1NM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,920,401.52	97.18%	0	\$0.00	NA	\$0
		Unavailable	1	\$258,783.70	2.82%	0	\$0.00	NA	\$0
Total			40	\$9,179,185.22	100%	0	\$0.00	0	\$0
3138M1NN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56%	0	\$0.00	NA	\$0
		Unavailable	1	\$244,684.63	1.44%	0	\$0.00	NA	\$0
Total			95	\$16,971,604.02	100%	0	\$0.00	0	\$0
3138M1NP9		JPMORGAN CHASE BANK, NATIONAL	240	\$31,262,755.17	73.59%	0	\$0.00	NA	\$0

		ASSOCIATION							
		Unavailable	85	\$11,218,516.39	26.41%	0	\$0.00	NA	0
Total			325	\$42,481,271.56	100%	0	\$0.00		0
3138M1NQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04%	0	\$0.00	NA	0
		Unavailable	53	\$6,947,214.73	22.96%	0	\$0.00	NA	0
Total			234	\$30,261,343.02	100%	0	\$0.00		0
3138M1NR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100%	0	\$0.00	NA	0
Total			11	\$2,606,239.19	100%	0	\$0.00		0
3138M1NS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,070,741.90	52.61%	0	\$0.00	NA	0
		Unavailable	23	\$6,370,452.05	47.39%	0	\$0.00	NA	0
Total			54	\$13,441,193.95	100%	0	\$0.00		0
3138M1NT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,001,644.66	54.34%	0	\$0.00	NA	0
		Unavailable	3	\$841,650.57	45.66%	0	\$0.00	NA	0
Total			6	\$1,843,295.23	100%	0	\$0.00		0
3138M1NU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100%	0	\$0.00	NA	0
Total			122	\$24,607,572.28	100%	0	\$0.00		0
3138M1NV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,785,385.60	100%	0	\$0.00	NA	0
Total			61	\$14,785,385.60	100%	0	\$0.00		0
3138M1NW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$28,425,760.89	100%	0	\$0.00	NA	0
Total			159	\$28,425,760.89	100%	0	\$0.00		0
3138M1NX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,182,652.60	100%	0	\$0.00	NA	0
Total			20	\$4,182,652.60	100%	0	\$0.00		0

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3138M1NY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,524,061.06	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,524,061.06	100%	0	\$0.00		0	\$0
3138M1PA0	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,263,987.76	84.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$238,271.27	15.86%	0	\$0.00	NA	0	\$0
Total		11	\$1,502,259.03	100%	0	\$0.00		0	\$0
3138M1S25	QUICKEN LOANS INC.	28	\$8,236,264.97	82.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,776,837.27	17.75%	0	\$0.00	NA	0	\$0
Total		34	\$10,013,102.24	100%	0	\$0.00		0	\$0
3138M1S33	QUICKEN LOANS INC.	17	\$1,267,655.81	85.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$215,675.00	14.54%	0	\$0.00	NA	0	\$0
Total		20	\$1,483,330.81	100%	0	\$0.00		0	\$0
3138M1S41	QUICKEN LOANS INC.	7	\$1,753,085.63	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,753,085.63	100%	0	\$0.00		0	\$0
3138M1S58	QUICKEN LOANS INC.	19	\$1,309,252.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,309,252.20	100%	0	\$0.00		0	\$0
3138M1S66	QUICKEN LOANS INC.	11	\$1,311,088.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,311,088.36	100%	0	\$0.00		0	\$0
3138M1S74	QUICKEN LOANS INC.	6	\$1,210,203.49	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,210,203.49	100%	0	\$0.00		0	\$0
3138M1S82	QUICKEN LOANS INC.	7	\$1,193,018.78	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,193,018.78	100%	0	\$0.00		0	\$0
3138M1S90	QUICKEN LOANS INC.	87	\$25,290,569.10	63.69%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,417,244.37	36.31%	0	\$0.00	NA	0	\$0
Total		134	\$39,707,813.47	100%	0	\$0.00		0	\$0
3138M1SE9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$1,531,925.00	94.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,600.00	5.76%	0	\$0.00	NA	0	\$0
Total		16	\$1,625,525.00	100%	0	\$0.00		0	\$0

3138M1SF6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,913,103.07	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,913,103.07	100%	0	\$0.00		0	\$0
3138M1SG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$10,348,360.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$10,348,360.00	100%	0	\$0.00		0	\$0
3138M1SJ8	QUICKEN LOANS INC.	18	\$1,182,956.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,182,956.50	100%	0	\$0.00		0	\$0
3138M1SK5	QUICKEN LOANS INC.	10	\$1,403,075.00	76.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$427,500.00	23.35%	0	\$0.00	NA	0	\$0
Total		13	\$1,830,575.00	100%	0	\$0.00		0	\$0
3138M1SL3	QUICKEN LOANS INC.	18	\$1,711,825.00	85.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$288,855.66	14.44%	0	\$0.00	NA	0	\$0
Total		21	\$2,000,680.66	100%	0	\$0.00		0	\$0
3138M1SM1	QUICKEN LOANS INC.	7	\$1,597,228.86	66.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$807,423.16	33.58%	0	\$0.00	NA	0	\$0
Total		10	\$2,404,652.02	100%	0	\$0.00		0	\$0
3138M1SN9	QUICKEN LOANS INC.	15	\$3,061,352.97	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,061,352.97	100%	0	\$0.00		0	\$0
3138M1SP4	QUICKEN LOANS INC.	16	\$4,397,052.77	69.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,893,485.92	30.1%	0	\$0.00	NA	0	\$0
Total		22	\$6,290,538.69	100%	0	\$0.00		0	\$0
3138M1SQ2	QUICKEN LOANS INC.	35	\$9,577,877.56	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,577,877.56	100%	0	\$0.00		0	\$0
3138M1SR0	QUICKEN LOANS INC.	7	\$1,125,017.31	86.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,000.00	13.13%	0	\$0.00	NA	0	\$0
Total		8	\$1,295,017.31	100%	0	\$0.00		0	\$0
3138M1SS8	QUICKEN LOANS INC.	12	\$1,652,897.22	92.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,429.33	7.26%	0	\$0.00	NA	0	\$0
Total		13	\$1,782,326.55	100%	0	\$0.00		0	\$0

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3138M1ST6	QUICKEN LOANS INC.	14	\$1,390,770.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,390,770.08	100%	0	\$0.00		0	\$0
3138M1SU3	QUICKEN LOANS INC.	15	\$1,104,470.03	93.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,250.00	6.38%	0	\$0.00	NA	0	\$0
Total		16	\$1,179,720.03	100%	0	\$0.00		0	\$0
3138M1SV1	QUICKEN LOANS INC.	19	\$4,606,689.76	95.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$203,100.00	4.22%	0	\$0.00	NA	0	\$0
Total		20	\$4,809,789.76	100%	0	\$0.00		0	\$0
3138M1SW9	QUICKEN LOANS INC.	15	\$3,111,038.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,111,038.70	100%	0	\$0.00		0	\$0
3138M1SX7	QUICKEN LOANS INC.	13	\$2,690,024.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,690,024.53	100%	0	\$0.00		0	\$0
3138M1SY5	QUICKEN LOANS INC.	23	\$3,947,756.47	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,947,756.47	100%	0	\$0.00		0	\$0
3138M1SZ2	QUICKEN LOANS INC.	9	\$2,170,467.01	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,170,467.01	100%	0	\$0.00		0	\$0
3138M1T24	QUICKEN LOANS INC.	13	\$1,001,641.74	87.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$149,000.00	12.95%	0	\$0.00	NA	0	\$0
Total		15	\$1,150,641.74	100%	0	\$0.00		0	\$0
3138M1T32	QUICKEN LOANS INC.	11	\$1,069,944.66	77.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$304,638.11	22.16%	0	\$0.00	NA	0	\$0
Total		14	\$1,374,582.77	100%	0	\$0.00		0	\$0
3138M1T40	QUICKEN LOANS INC.	10	\$1,683,350.00	83.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$339,000.00	16.76%	0	\$0.00	NA	0	\$0
Total		12	\$2,022,350.00	100%	0	\$0.00		0	\$0
3138M1T57	QUICKEN LOANS INC.	13	\$2,455,871.26	93.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,000.00	6.3%	0	\$0.00	NA	0	\$0
Total		14	\$2,620,871.26	100%	0	\$0.00		0	\$0
3138M1T65	QUICKEN LOANS INC.	7	\$1,511,110.21	65.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$781,185.00	34.08%	0	\$0.00	NA	0	\$0
Total		11	\$2,292,295.21	100%	0	\$0.00		0	\$0
3138M1T73	QUICKEN LOANS INC.	5	\$1,006,293.10	85.42%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$171,827.26	14.58%	0	\$0.00	NA	0	\$0
Total		6	\$1,178,120.36	100%	0	\$0.00		0	\$0
3138M1T81	QUICKEN LOANS INC.	9	\$1,006,464.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,464.93	100%	0	\$0.00		0	\$0
3138M1T99	QUICKEN LOANS INC.	8	\$1,798,450.00	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$378,250.00	17.38%	0	\$0.00	NA	0	\$0
Total		9	\$2,176,700.00	100%	0	\$0.00		0	\$0
3138M1TA6	QUICKEN LOANS INC.	15	\$1,058,006.13	68.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$481,995.69	31.3%	0	\$0.00	NA	0	\$0
Total		22	\$1,540,001.82	100%	0	\$0.00		0	\$0
3138M1TB4	QUICKEN LOANS INC.	7	\$1,922,984.49	89.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$237,000.00	10.97%	0	\$0.00	NA	0	\$0
Total		8	\$2,159,984.49	100%	0	\$0.00		0	\$0
3138M1TC2	QUICKEN LOANS INC.	12	\$2,548,040.95	59.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,733,688.76	40.49%	0	\$0.00	NA	0	\$0
Total		19	\$4,281,729.71	100%	0	\$0.00		0	\$0
3138M1TD0	QUICKEN LOANS INC.	23	\$4,754,405.75	85.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$793,894.93	14.31%	0	\$0.00	NA	0	\$0
Total		27	\$5,548,300.68	100%	0	\$0.00		0	\$0
3138M1TE8	QUICKEN LOANS INC.	2	\$680,153.61	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$955,500.00	58.42%	0	\$0.00	NA	0	\$0
Total		5	\$1,635,653.61	100%	0	\$0.00		0	\$0
3138M1TF5	QUICKEN LOANS INC.	23	\$5,087,965.58	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,087,965.58	100%	0	\$0.00		0	\$0
3138M1TG3	QUICKEN LOANS INC.	8	\$1,113,275.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,113,275.00	100%	0	\$0.00		0	\$0
3138M1TH1	QUICKEN LOANS INC.	13	\$1,254,175.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,254,175.00	100%	0	\$0.00		0	\$0
3138M1TJ7	QUICKEN LOANS INC.	12	\$2,554,961.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,554,961.79	100%	0	\$0.00		0	\$0
3138M1TK4	QUICKEN LOANS INC.	17	\$3,194,953.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,194,953.99	100%	0	\$0.00		0	\$0

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3138M1TL2	QUICKEN LOANS INC.	17	\$3,756,613.22	96.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,000.00	3.27%	0	\$0.00	NA	0	\$0
Total		18	\$3,883,613.22	100%	0	\$0.00		0	\$0
3138M1TM0	QUICKEN LOANS INC.	20	\$3,945,957.85	95.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,000.00	4.57%	0	\$0.00	NA	0	\$0
Total		21	\$4,134,957.85	100%	0	\$0.00		0	\$0
3138M1TN8	QUICKEN LOANS INC.	13	\$3,729,457.67	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,246,600.70	25.05%	0	\$0.00	NA	0	\$0
Total		16	\$4,976,058.37	100%	0	\$0.00		0	\$0
3138M1TP3	QUICKEN LOANS INC.	9	\$2,068,706.91	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,068,706.91	100%	0	\$0.00		0	\$0
3138M1TQ1	QUICKEN LOANS INC.	7	\$1,136,619.13	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,136,619.13	100%	0	\$0.00		0	\$0
3138M1TR9	QUICKEN LOANS INC.	43	\$4,987,169.68	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,987,169.68	100%	0	\$0.00		0	\$0
3138M1TS7	QUICKEN LOANS INC.	19	\$1,292,262.34	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,292,262.34	100%	0	\$0.00		0	\$0
3138M1TT5	QUICKEN LOANS INC.	9	\$1,961,398.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,961,398.17	100%	0	\$0.00		0	\$0
3138M1TU2	QUICKEN LOANS INC.	46	\$11,900,334.31	63.69%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,783,022.84	36.31%	0	\$0.00	NA	0	\$0
Total		67	\$18,683,357.15	100%	0	\$0.00		0	\$0
3138M1TV0	QUICKEN LOANS INC.	12	\$2,293,129.24	83.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$459,525.00	16.69%	0	\$0.00	NA	0	\$0
Total		14	\$2,752,654.24	100%	0	\$0.00		0	\$0
3138M1TW8	QUICKEN LOANS INC.	15	\$1,071,968.89	83.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$207,632.09	16.23%	0	\$0.00	NA	0	\$0
Total		18	\$1,279,600.98	100%	0	\$0.00		0	\$0
3138M1TX6	QUICKEN LOANS INC.	9	\$2,034,646.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,034,646.99	100%	0	\$0.00		0	\$0
3138M1TY4	QUICKEN LOANS INC.	13	\$2,561,777.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,561,777.49	100%	0	\$0.00		0	\$0

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3138M1TZ1	QUICKEN LOANS INC.	44	\$11,790,078.98	92.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$943,500.00	7.41%	0	\$0.00	NA	0	\$0
Total		46	\$12,733,578.98	100%	0	\$0.00		0	\$0
3138M1U22	QUICKEN LOANS INC.	4	\$1,341,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,341,000.00	100%	0	\$0.00		0	\$0
3138M1U30	QUICKEN LOANS INC.	18	\$4,250,825.00	95.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	4.49%	0	\$0.00	NA	0	\$0
Total		19	\$4,450,825.00	100%	0	\$0.00		0	\$0
3138M1U48	QUICKEN LOANS INC.	14	\$1,410,350.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,410,350.00	100%	0	\$0.00		0	\$0
3138M1U55	QUICKEN LOANS INC.	17	\$1,230,750.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,230,750.00	100%	0	\$0.00		0	\$0
3138M1U63	QUICKEN LOANS INC.	9	\$1,883,825.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,883,825.00	100%	0	\$0.00		0	\$0
3138M1U71	QUICKEN LOANS INC.	7	\$1,403,375.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,403,375.00	100%	0	\$0.00		0	\$0
3138M1U89	QUICKEN LOANS INC.	49	\$13,960,000.00	81.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,246,714.61	18.87%	0	\$0.00	NA	0	\$0
Total		59	\$17,206,714.61	100%	0	\$0.00		0	\$0
3138M1U97	QUICKEN LOANS INC.	10	\$932,800.00	76.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$289,900.00	23.71%	0	\$0.00	NA	0	\$0
Total		13	\$1,222,700.00	100%	0	\$0.00		0	\$0
3138M1UA4	QUICKEN LOANS INC.	13	\$2,811,925.00	93.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$209,475.00	6.93%	0	\$0.00	NA	0	\$0
Total		15	\$3,021,400.00	100%	0	\$0.00		0	\$0
3138M1UB2	QUICKEN LOANS INC.	14	\$3,336,900.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,336,900.00	100%	0	\$0.00		0	\$0
3138M1UC0	QUICKEN LOANS INC.	3	\$824,000.00	37.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,392,800.00	62.83%	0	\$0.00	NA	0	\$0
Total		7	\$2,216,800.00	100%	0	\$0.00		0	\$0
3138M1UD8	QUICKEN LOANS INC.	106	\$29,687,700.05	73.24%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,845,605.59	26.76%	0	\$0.00	NA	0	\$0
Total		140	\$40,533,305.64	100%	0	\$0.00		0	\$0

3138M1UE6	QUICKEN LOANS INC.	16	\$2,167,858.07	83.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$442,000.00	16.94%	0	\$0.00	NA	0	\$0
Total		19	\$2,609,858.07	100%	0	\$0.00		0	\$0
3138M1UF3	QUICKEN LOANS INC.	12	\$1,420,125.00	80.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$354,158.31	19.96%	0	\$0.00	NA	0	\$0
Total		15	\$1,774,283.31	100%	0	\$0.00		0	\$0
3138M1UG1	QUICKEN LOANS INC.	18	\$1,794,675.00	85.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$305,754.22	14.56%	0	\$0.00	NA	0	\$0
Total		21	\$2,100,429.22	100%	0	\$0.00		0	\$0
3138M1UH9	QUICKEN LOANS INC.	13	\$972,525.00	86.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,236.90	13.54%	0	\$0.00	NA	0	\$0
Total		15	\$1,124,761.90	100%	0	\$0.00		0	\$0
3138M1UJ5	QUICKEN LOANS INC.	9	\$1,339,700.00	86.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,550.00	13.58%	0	\$0.00	NA	0	\$0
Total		10	\$1,550,250.00	100%	0	\$0.00		0	\$0
3138M1UK2	QUICKEN LOANS INC.	6	\$1,033,625.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,033,625.00	100%	0	\$0.00		0	\$0
3138M1UL0	QUICKEN LOANS INC.	14	\$3,205,400.00	84.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$586,485.00	15.47%	0	\$0.00	NA	0	\$0
Total		17	\$3,791,885.00	100%	0	\$0.00		0	\$0
3138M1UM8	QUICKEN LOANS INC.	13	\$3,548,500.00	78.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$944,441.86	21.02%	0	\$0.00	NA	0	\$0
Total		16	\$4,492,941.86	100%	0	\$0.00		0	\$0
3138M1UN6	QUICKEN LOANS INC.	54	\$9,928,475.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,928,475.00	100%	0	\$0.00		0	\$0
3138M1UP1	QUICKEN LOANS INC.	6	\$813,125.00	54.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$672,650.00	45.27%	0	\$0.00	NA	0	\$0
Total		9	\$1,485,775.00	100%	0	\$0.00		0	\$0
3138M1UQ9	QUICKEN LOANS INC.	37	\$9,772,236.90	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$971,285.58	9.04%	0	\$0.00	NA	0	\$0
Total		39	\$10,743,522.48	100%	0	\$0.00		0	\$0
3138M1UR7	QUICKEN LOANS INC.	16	\$2,568,600.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,568,600.00	100%	0	\$0.00		0	\$0

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3138M1US5	QUICKEN LOANS INC.	15	\$2,034,100.00	88.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$270,619.78	11.74%	0	\$0.00	NA	0	\$0
Total		17	\$2,304,719.78	100%	0	\$0.00		0	\$0
3138M1UT3	QUICKEN LOANS INC.	29	\$3,410,108.40	96.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,454.35	3.14%	0	\$0.00	NA	0	\$0
Total		30	\$3,520,562.75	100%	0	\$0.00		0	\$0
3138M1UU0	QUICKEN LOANS INC.	30	\$2,906,400.00	96.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,000.00	3.65%	0	\$0.00	NA	0	\$0
Total		31	\$3,016,400.00	100%	0	\$0.00		0	\$0
3138M1UV8	QUICKEN LOANS INC.	27	\$1,895,475.00	92.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$156,500.00	7.63%	0	\$0.00	NA	0	\$0
Total		29	\$2,051,975.00	100%	0	\$0.00		0	\$0
3138M1UW6	QUICKEN LOANS INC.	27	\$4,665,991.34	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,665,991.34	100%	0	\$0.00		0	\$0
3138M1UX4	QUICKEN LOANS INC.	17	\$3,501,500.00	94.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,000.00	5.02%	0	\$0.00	NA	0	\$0
Total		18	\$3,686,500.00	100%	0	\$0.00		0	\$0
3138M1UY2	QUICKEN LOANS INC.	29	\$6,583,596.01	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,583,596.01	100%	0	\$0.00		0	\$0
3138M1UZ9	QUICKEN LOANS INC.	11	\$2,392,050.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,392,050.00	100%	0	\$0.00		0	\$0
3138M1VA3	QUICKEN LOANS INC.	15	\$2,118,200.00	72.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$805,764.00	27.56%	0	\$0.00	NA	0	\$0
Total		21	\$2,923,964.00	100%	0	\$0.00		0	\$0
3138M1VB1	QUICKEN LOANS INC.	13	\$1,561,725.00	87.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$233,000.00	12.98%	0	\$0.00	NA	0	\$0
Total		15	\$1,794,725.00	100%	0	\$0.00		0	\$0
3138M1VC9	QUICKEN LOANS INC.	7	\$1,129,825.00	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,135,637.24	50.13%	0	\$0.00	NA	0	\$0
Total		14	\$2,265,462.24	100%	0	\$0.00		0	\$0
3138M1VD7	QUICKEN LOANS INC.	6	\$1,445,125.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,445,125.00	100%	0	\$0.00		0	\$0

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3138M1VE5	QUICKEN LOANS INC.	15	\$1,084,625.00	95.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$53,600.00	4.71%	0	\$0.00	NA	0	\$0
Total		16	\$1,138,225.00	100%	0	\$0.00		0	\$0
3138M1VF2	QUICKEN LOANS INC.	18	\$2,493,575.00	95.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,460.86	4.94%	0	\$0.00	NA	0	\$0
Total		19	\$2,623,035.86	100%	0	\$0.00		0	\$0
3138M1VG0	QUICKEN LOANS INC.	43	\$4,313,315.00	97.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,289.04	2.34%	0	\$0.00	NA	0	\$0
Total		44	\$4,416,604.04	100%	0	\$0.00		0	\$0
3138M1VH8	QUICKEN LOANS INC.	9	\$1,503,700.00	90.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,280.79	9.41%	0	\$0.00	NA	0	\$0
Total		10	\$1,659,980.79	100%	0	\$0.00		0	\$0
3138M1VJ4	QUICKEN LOANS INC.	57	\$16,216,350.00	86.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,547,800.00	13.58%	0	\$0.00	NA	0	\$0
Total		66	\$18,764,150.00	100%	0	\$0.00		0	\$0
3138M1VK1	QUICKEN LOANS INC.	220	\$63,008,523.68	76.63%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$19,217,686.99	23.37%	0	\$0.00	NA	0	\$0
Total		280	\$82,226,210.67	100%	0	\$0.00		0	\$0
3138M1VL9	QUICKEN LOANS INC.	21	\$2,891,589.97	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$807,725.00	21.83%	0	\$0.00	NA	0	\$0
Total		27	\$3,699,314.97	100%	0	\$0.00		0	\$0
3138M1VM7	WEBSTER BANK, N.A.	22	\$5,164,615.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,164,615.70	100%	0	\$0.00		0	\$0
3138M1VN5	WEBSTER BANK, N.A.	47	\$9,708,110.40	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,708,110.40	100%	0	\$0.00		0	\$0
3138M1VP0	WEBSTER BANK, N.A.	47	\$10,978,504.79	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,978,504.79	100%	0	\$0.00		0	\$0
3138M1VQ8	WEBSTER BANK, N.A.	36	\$7,493,820.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,493,820.00	100%	0	\$0.00		0	\$0
3138M1VT2	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,167,073.31	78.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$586,263.23	21.29%	0	\$0.00	NA	0	\$0
Total		11	\$2,753,336.54	100%	0	\$0.00		0	\$0

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3138M1VU9	SOVEREIGN BANK, NATIONAL ASSOCIATION	79	\$20,174,252.43	58.22%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$14,476,013.19	41.78%	0	\$0.00	NA	0	\$0
Total		127	\$34,650,265.62	100%	0	\$0.00		0	\$0
3138M1VV7	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$514,479.14	24.81%	0	\$0.00	NA	0	\$0
Total		24	\$2,073,696.58	100%	0	\$0.00		0	\$0
3138M1VW5	SOVEREIGN BANK, NATIONAL ASSOCIATION	19	\$2,481,408.90	58.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,737,794.92	41.19%	0	\$0.00	NA	0	\$0
Total		32	\$4,219,203.82	100%	0	\$0.00		0	\$0
3138M1VX3	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,010,170.40	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$999,201.77	49.73%	0	\$0.00	NA	0	\$0
Total		19	\$2,009,372.17	100%	0	\$0.00		0	\$0
3138M1VZ8	FIRST FEDERAL BANK	14	\$2,650,600.00	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,058,334.77	72.7%	0	\$0.00	NA	0	\$0
Total		41	\$9,708,934.77	100%	0	\$0.00		0	\$0
3138M1X45	ALLY BANK	29	\$2,010,412.00	62.79%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,191,232.16	37.21%	0	\$0.00	NA	0	\$0
Total		48	\$3,201,644.16	100%	0	\$0.00		0	\$0
3138M1X52	ALLY BANK	43	\$4,207,551.52	53.55%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,649,994.31	46.45%	0	\$0.00	NA	0	\$0
Total		80	\$7,857,545.83	100%	0	\$0.00		0	\$0
3138M1X60	ALLY BANK	32	\$3,721,634.86	57.71%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,727,291.37	42.29%	0	\$0.00	NA	0	\$0
Total		55	\$6,448,926.23	100%	0	\$0.00		0	\$0
3138M1X78	ALLY BANK	111	\$25,621,157.69	71.04%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,445,368.44	28.96%	0	\$0.00	NA	0	\$0
Total		147	\$36,066,526.13	100%	0	\$0.00		0	\$0
3138M1X86	ALLY BANK	33	\$4,518,599.81	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,395,329.59	58.6%	0	\$0.00	NA	0	\$0

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Total			79	\$10,913,929.40	100%	0	\$0.00		0	\$0
3138M1X94	ALLY BANK		57	\$14,861,447.59	89.48%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,746,387.17	10.52%	0	\$0.00	NA	0	\$0
Total			64	\$16,607,834.76	100%	0	\$0.00		0	\$0
3138M1XM5	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		4	\$869,500.00	8.14%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$9,810,900.00	91.86%	0	\$0.00	NA	0	\$0
Total			29	\$10,680,400.00	100%	0	\$0.00		0	\$0
3138M1XN3	INDEPENDENT BANK		24	\$1,430,200.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,430,200.00	100%	0	\$0.00		0	\$0
3138M1XP8	INDEPENDENT BANK		12	\$1,176,550.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,176,550.00	100%	0	\$0.00		0	\$0
3138M1XQ6	INDEPENDENT BANK		15	\$1,942,392.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,942,392.19	100%	0	\$0.00		0	\$0
3138M1XZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		10	\$2,986,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,986,100.00	100%	0	\$0.00		0	\$0
3138M1Y28	ALLY BANK		157	\$33,435,381.95	91.93%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,936,373.24	8.07%	0	\$0.00	NA	0	\$0
Total			167	\$36,371,755.19	100%	0	\$0.00		0	\$0
3138M1Y36	ALLY BANK		50	\$10,958,595.19	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,958,595.19	100%	0	\$0.00		0	\$0
3138M1Y44	ALLY BANK		21	\$4,991,826.45	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,991,826.45	100%	0	\$0.00		0	\$0
3138M1Y51	ALLY BANK		21	\$5,417,614.08	8.12%	0	\$0.00	NA	0	\$0
	Unavailable		268	\$61,331,417.92	91.88%	0	\$0.00	NA	0	\$0
Total			289	\$66,749,032.00	100%	0	\$0.00		0	\$0
3138M1Y77	ALLY BANK		58	\$3,905,633.60	71.6%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$1,549,127.74	28.4%	0	\$0.00	NA	0	\$0

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Total			82	\$5,454,761.34	100%	0	\$0.00		0	\$0
3138M1Y85	ALLY BANK		61	\$5,903,168.08	74.08%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,065,155.20	25.92%	0	\$0.00	NA	0	\$0
Total			82	\$7,968,323.28	100%	0	\$0.00		0	\$0
3138M1Y93	ALLY BANK		61	\$7,813,439.35	62.47%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$4,693,194.33	37.53%	0	\$0.00	NA	0	\$0
Total			97	\$12,506,633.68	100%	0	\$0.00		0	\$0
3138M1YA0	ALLY BANK		23	\$5,464,175.82	34.87%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$10,206,589.45	65.13%	0	\$0.00	NA	0	\$0
Total			61	\$15,670,765.27	100%	0	\$0.00		0	\$0
3138M1YB8	ALLY BANK		51	\$12,467,236.81	45.4%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$14,990,937.10	54.6%	0	\$0.00	NA	0	\$0
Total			102	\$27,458,173.91	100%	0	\$0.00		0	\$0
3138M1YC6	ALLY BANK		4	\$1,047,801.64	6.75%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$14,480,478.22	93.25%	0	\$0.00	NA	0	\$0
Total			61	\$15,528,279.86	100%	0	\$0.00		0	\$0
3138M1YD4	ALLY BANK		17	\$2,769,669.46	45.7%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,291,028.81	54.3%	0	\$0.00	NA	0	\$0
Total			37	\$6,060,698.27	100%	0	\$0.00		0	\$0
3138M1YE2	ALLY BANK		4	\$876,065.36	24.61%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,683,161.09	75.39%	0	\$0.00	NA	0	\$0
Total			11	\$3,559,226.45	100%	0	\$0.00		0	\$0
3138M1YF9	ALLY BANK		72	\$18,882,494.01	29.82%	0	\$0.00	NA	0	\$0
	Unavailable		149	\$44,439,345.90	70.18%	0	\$0.00	NA	0	\$0
Total			221	\$63,321,839.91	100%	0	\$0.00		0	\$0
3138M1YG7	ALLY BANK		1	\$191,182.61	16.16%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$991,639.09	83.84%	0	\$0.00	NA	0	\$0
Total			4	\$1,182,821.70	100%	0	\$0.00		0	\$0
3138M1YH5	ALLY BANK		9	\$631,906.08	37.26%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,064,139.84	62.74%	0	\$0.00	NA	0	\$0
Total			27	\$1,696,045.92	100%	0	\$0.00		0	\$0
3138M1YJ1	ALLY BANK		20	\$1,898,037.66	63.76%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,078,702.61	36.24%	0	\$0.00	NA	0	\$0
Total			31	\$2,976,740.27	100%	0	\$0.00		0	\$0

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3138M1YK8	ALLY BANK	7	\$825,645.17	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,069,593.25	56.44%	0	\$0.00	NA	0	\$0
Total		16	\$1,895,238.42	100%	0	\$0.00		0	\$0
3138M1YL6	ALLY BANK	25	\$5,236,775.70	74.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,752,031.28	25.07%	0	\$0.00	NA	0	\$0
Total		33	\$6,988,806.98	100%	0	\$0.00		0	\$0
3138M1YM4	ALLY BANK	13	\$1,796,050.58	77.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$532,358.21	22.86%	0	\$0.00	NA	0	\$0
Total		17	\$2,328,408.79	100%	0	\$0.00		0	\$0
3138M1YN2	ALLY BANK	10	\$2,416,134.30	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,416,134.30	100%	0	\$0.00		0	\$0
3138M1YP7	ALLY BANK	8	\$1,853,588.51	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,574,044.22	58.14%	0	\$0.00	NA	0	\$0
Total		20	\$4,427,632.73	100%	0	\$0.00		0	\$0
3138M1YQ5	ALLY BANK	8	\$1,714,710.50	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,960,452.23	53.34%	0	\$0.00	NA	0	\$0
Total		15	\$3,675,162.73	100%	0	\$0.00		0	\$0
3138M1YR3	Unavailable	5	\$1,246,687.44	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,246,687.44	100%	0	\$0.00		0	\$0
3138M1YS1	ALLY BANK	2	\$339,507.61	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$813,500.00	70.55%	0	\$0.00	NA	0	\$0
Total		7	\$1,153,007.61	100%	0	\$0.00		0	\$0
3138M1YT9	ALLY BANK	7	\$1,417,647.00	49.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,424,744.70	50.12%	0	\$0.00	NA	0	\$0
Total		12	\$2,842,391.70	100%	0	\$0.00		0	\$0
3138M1YU6	ALLY BANK	11	\$1,882,825.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,882,825.29	100%	0	\$0.00		0	\$0
3138M1YV4	ALLY BANK	8	\$1,757,409.43	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,757,409.43	100%	0	\$0.00		0	\$0
3138M1YW2	ALLY BANK	19	\$3,488,286.76	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,488,286.76	100%	0	\$0.00		0	\$0
3138M1YX0	ALLY BANK	8	\$1,174,108.34	82.77%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$244,377.69	17.23%	0	\$0.00	NA	0	\$0
Total		9	\$1,418,486.03	100%	0	\$0.00		0	\$0
3138M1YY8	ALLY BANK	1	\$193,775.00	10.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,584,504.20	89.1%	0	\$0.00	NA	0	\$0
Total		9	\$1,778,279.20	100%	0	\$0.00		0	\$0
3138M1YZ5	ALLY BANK	6	\$652,368.03	47.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$733,090.48	52.91%	0	\$0.00	NA	0	\$0
Total		16	\$1,385,458.51	100%	0	\$0.00		0	\$0
3138M1Z35	ALLY BANK	21	\$3,395,347.54	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,670,701.26	66.27%	0	\$0.00	NA	0	\$0
Total		62	\$10,066,048.80	100%	0	\$0.00		0	\$0
3138M1Z43	ALLY BANK	6	\$1,597,471.27	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,921,325.85	64.65%	0	\$0.00	NA	0	\$0
Total		15	\$4,518,797.12	100%	0	\$0.00		0	\$0
3138M1Z50	ALLY BANK	104	\$27,640,778.54	24.11%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$87,003,570.06	75.89%	0	\$0.00	NA	0	\$0
Total		392	\$114,644,348.60	100%	0	\$0.00		0	\$0
3138M1Z68	ALLY BANK	33	\$2,213,789.19	55.14%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,801,041.74	44.86%	0	\$0.00	NA	0	\$0
Total		60	\$4,014,830.93	100%	0	\$0.00		0	\$0
3138M1Z76	ALLY BANK	24	\$2,355,932.95	52.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,165,606.40	47.9%	0	\$0.00	NA	0	\$0
Total		46	\$4,521,539.35	100%	0	\$0.00		0	\$0
3138M1Z84	ALLY BANK	16	\$1,885,665.14	51.19%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,797,638.73	48.81%	0	\$0.00	NA	0	\$0
Total		31	\$3,683,303.87	100%	0	\$0.00		0	\$0
3138M1ZA9	ALLY BANK	144	\$31,982,083.84	52.17%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$29,317,542.92	47.83%	0	\$0.00	NA	0	\$0
Total		259	\$61,299,626.76	100%	0	\$0.00		0	\$0
3138M1ZB7	ALLY BANK	1	\$199,000.00	14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,222,689.52	86%	0	\$0.00	NA	0	\$0
Total		5	\$1,421,689.52	100%	0	\$0.00		0	\$0
3138M1ZC5	ALLY BANK	15	\$3,129,976.39	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,129,976.39	100%	0	\$0.00		0	\$0

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3138M1ZD3	ALLY BANK	1	\$226,632.64	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$837,880.65	78.71%	0	\$0.00	NA	0	\$0
Total		4	\$1,064,513.29	100%	0	\$0.00		0	\$0
3138M1ZE1	ALLY BANK	13	\$760,765.07	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$852,074.92	52.83%	0	\$0.00	NA	0	\$0
Total		28	\$1,612,839.99	100%	0	\$0.00		0	\$0
3138M1ZF8	ALLY BANK	6	\$580,248.24	55.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$467,420.51	44.62%	0	\$0.00	NA	0	\$0
Total		11	\$1,047,668.75	100%	0	\$0.00		0	\$0
3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$510,130.57	44.51%	0	\$0.00	NA	0	\$0
Total		9	\$1,145,980.24	100%	0	\$0.00		0	\$0
3138M1ZJ0	ALLY BANK	3	\$837,316.12	67.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$404,250.00	32.56%	0	\$0.00	NA	0	\$0
Total		5	\$1,241,566.12	100%	0	\$0.00		0	\$0
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$817,600.00	21.93%	0	\$0.00	NA	0	\$0
Total		17	\$3,728,552.27	100%	0	\$0.00		0	\$0
3138M1ZL5	ALLY BANK	36	\$7,746,215.10	95.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$386,700.00	4.75%	0	\$0.00	NA	0	\$0
Total		37	\$8,132,915.10	100%	0	\$0.00		0	\$0
3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$366,750.00	3.82%	0	\$0.00	NA	0	\$0
Total		50	\$9,606,971.18	100%	0	\$0.00		0	\$0
3138M1ZQ4	ALLY BANK	54	\$15,274,531.30	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$64,841,127.25	80.93%	0	\$0.00	NA	0	\$0
Total		285	\$80,115,658.55	100%	0	\$0.00		0	\$0
3138M1ZR2	ALLY BANK	3	\$355,204.23	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$757,677.59	68.08%	0	\$0.00	NA	0	\$0
Total		7	\$1,112,881.82	100%	0	\$0.00		0	\$0
3138M1ZS0	ALLY BANK	76	\$5,306,819.34	58.06%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,833,243.33	41.94%	0	\$0.00	NA	0	\$0
Total		132	\$9,140,062.67	100%	0	\$0.00		0	\$0

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3138M1ZT8	ALLY BANK	110	\$10,827,419.88	63.04%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,349,245.84	36.96%	0	\$0.00	NA	0	\$0
Total		175	\$17,176,665.72	100%	0	\$0.00		0	\$0
3138M1ZU5	ALLY BANK	68	\$7,955,164.74	55.65%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,338,798.85	44.35%	0	\$0.00	NA	0	\$0
Total		122	\$14,293,963.59	100%	0	\$0.00		0	\$0
3138M1ZY7	ALLY BANK	42	\$10,609,421.98	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$32,839,881.01	75.58%	0	\$0.00	NA	0	\$0
Total		157	\$43,449,302.99	100%	0	\$0.00		0	\$0
3138M2A22	SOVEREIGN BANK, NATIONAL ASSOCIATION	39	\$7,084,190.71	28.96%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,373,951.14	71.04%	0	\$0.00	NA	0	\$0
Total		117	\$24,458,141.85	100%	0	\$0.00		0	\$0
3138M2A30	WELLS FARGO BANK, N.A.	851	\$255,594,111.44	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	1,547	\$469,509,657.94	64.75%	0	\$0.00	NA	0	\$0
Total		2,398	\$725,103,769.38	100%	0	\$0.00		0	\$0
3138M2A48	WELLS FARGO BANK, N.A.	1,175	\$360,558,995.05	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	2,136	\$636,241,046.07	63.83%	0	\$0.00	NA	0	\$0
Total		3,311	\$996,800,041.12	100%	0	\$0.00		0	\$0
3138M2A55	WELLS FARGO BANK, N.A.	1,210	\$368,751,834.94	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	2,084	\$625,465,333.47	62.91%	0	\$0.00	NA	0	\$0
Total		3,294	\$994,217,168.41	100%	0	\$0.00		0	\$0
3138M2A63	WELLS FARGO BANK, N.A.	1,108	\$338,875,451.36	34.06%	0	\$0.00	NA	0	\$0
	Unavailable	2,177	\$656,136,365.60	65.94%	0	\$0.00	NA	0	\$0
Total		3,285	\$995,011,816.96	100%	0	\$0.00		0	\$0
3138M2A71	WELLS FARGO BANK, N.A.	494	\$31,545,085.40	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	694	\$45,818,474.20	59.22%	0	\$0.00	NA	0	\$0
Total		1,188	\$77,363,559.60	100%	0	\$0.00		0	\$0
3138M2A89	WELLS FARGO BANK, N.A.	423	\$41,481,538.29	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	761	\$74,755,457.12	64.31%	0	\$0.00	NA	0	\$0

Total			1,184	\$116,236,995.41	100%	0	\$0.00		0	\$0
3138M2A97		WELLS FARGO BANK, N.A.	436	\$56,032,982.73	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	845	\$109,229,336.81	66.09%	0	\$0.00	NA	0	\$0
Total			1,281	\$165,262,319.54	100%	0	\$0.00		0	\$0
3138M2AV8		STONEGATE MORTGAGE CORPORATION	5	\$526,588.00	52.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$482,800.00	47.83%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,388.00	100%	0	\$0.00		0	\$0
3138M2AW6		STONEGATE MORTGAGE CORPORATION	6	\$1,200,280.67	42.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,644,990.01	57.81%	0	\$0.00	NA	0	\$0
Total			15	\$2,845,270.68	100%	0	\$0.00		0	\$0
3138M2AX4		STONEGATE MORTGAGE CORPORATION	5	\$601,000.00	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,461,340.36	70.86%	0	\$0.00	NA	0	\$0
Total			17	\$2,062,340.36	100%	0	\$0.00		0	\$0
3138M2AY2		STONEGATE MORTGAGE CORPORATION	8	\$2,102,612.69	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,507,694.96	80.18%	0	\$0.00	NA	0	\$0
Total			41	\$10,610,307.65	100%	0	\$0.00		0	\$0
3138M2AZ9		STONEGATE MORTGAGE CORPORATION	1	\$91,350.00	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,675,533.26	94.83%	0	\$0.00	NA	0	\$0
Total			10	\$1,766,883.26	100%	0	\$0.00		0	\$0
3138M2B21		WELLS FARGO BANK, N.A.	185	\$42,910,401.46	62.04%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$26,250,009.31	37.96%	0	\$0.00	NA	0	\$0
Total			298	\$69,160,410.77	100%	0	\$0.00		0	\$0
3138M2B39		WELLS FARGO BANK, N.A.	21	\$5,202,680.40	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$826,886.42	13.71%	0	\$0.00	NA	0	\$0
Total			24	\$6,029,566.82	100%	0	\$0.00		0	\$0

3138M2B47	WELLS FARGO BANK, N.A.	221	\$48,952,832.61	97.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,499,699.29	2.97%	0	\$0.00	NA	0	\$0
Total		226	\$50,452,531.90	100%	0	\$0.00		0	\$0
3138M2B54	WELLS FARGO BANK, N.A.	438	\$97,717,969.79	97.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,898,737.16	2.88%	0	\$0.00	NA	0	\$0
Total		449	\$100,616,706.95	100%	0	\$0.00		0	\$0
3138M2B62	WELLS FARGO BANK, N.A.	17	\$5,418,373.81	96.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,500.00	3.96%	0	\$0.00	NA	0	\$0
Total		18	\$5,641,873.81	100%	0	\$0.00		0	\$0
3138M2B70	WELLS FARGO BANK, N.A.	679	\$156,922,682.11	97.02%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,812,644.57	2.98%	0	\$0.00	NA	0	\$0
Total		698	\$161,735,326.68	100%	0	\$0.00		0	\$0
3138M2B88	WELLS FARGO BANK, N.A.	100	\$23,051,973.45	99.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,700.00	0.83%	0	\$0.00	NA	0	\$0
Total		101	\$23,245,673.45	100%	0	\$0.00		0	\$0
3138M2B96	WELLS FARGO BANK, N.A.	20	\$4,554,857.41	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,554,857.41	100%	0	\$0.00		0	\$0
3138M2BA3	WELLS FARGO BANK, N.A.	77	\$12,605,145.19	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$30,952,021.35	71.06%	0	\$0.00	NA	0	\$0
Total		268	\$43,557,166.54	100%	0	\$0.00		0	\$0
3138M2BB1	WELLS FARGO BANK, N.A.	31	\$7,333,841.36	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$64,572,585.41	89.8%	0	\$0.00	NA	0	\$0
Total		282	\$71,906,426.77	100%	0	\$0.00		0	\$0
3138M2BC9	WELLS FARGO BANK, N.A.	199	\$57,284,631.97	44.4%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$71,725,019.68	55.6%	0	\$0.00	NA	0	\$0
Total		455	\$129,009,651.65	100%	0	\$0.00		0	\$0
3138M2BD7	WELLS FARGO BANK, N.A.	233	\$14,066,213.52	38.95%	0	\$0.00	NA	0	\$0

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		Unavailable	349	\$22,044,099.37	61.05%	0	\$0.00	NA	0	\$0
Total			582	\$36,110,312.89	100%	0	\$0.00		0	\$0
3138M2BE5		WELLS FARGO BANK, N.A.	98	\$9,585,595.09	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$21,805,357.71	69.46%	0	\$0.00	NA	0	\$0
Total			321	\$31,390,952.80	100%	0	\$0.00		0	\$0
3138M2BF2		WELLS FARGO BANK, N.A.	42	\$5,330,906.93	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,504,310.74	66.34%	0	\$0.00	NA	0	\$0
Total			125	\$15,835,217.67	100%	0	\$0.00		0	\$0
3138M2BG0		WELLS FARGO BANK, N.A.	1	\$150,960.00	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,101,322.32	93.3%	0	\$0.00	NA	0	\$0
Total			14	\$2,252,282.32	100%	0	\$0.00		0	\$0
3138M2BH8		Unavailable	18	\$4,311,166.66	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,311,166.66	100%	0	\$0.00		0	\$0
3138M2BJ4		WELLS FARGO BANK, N.A.	4	\$860,525.61	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,560,248.76	64.45%	0	\$0.00	NA	0	\$0
Total			10	\$2,420,774.37	100%	0	\$0.00		0	\$0
3138M2BK1		WELLS FARGO BANK, N.A.	219	\$46,787,404.07	93.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,495,663.32	6.95%	0	\$0.00	NA	0	\$0
Total			233	\$50,283,067.39	100%	0	\$0.00		0	\$0
3138M2BL9		WELLS FARGO BANK, N.A.	212	\$49,146,268.53	97.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,159,365.00	2.3%	0	\$0.00	NA	0	\$0
Total			216	\$50,305,633.53	100%	0	\$0.00		0	\$0
3138M2BM7		WELLS FARGO BANK, N.A.	443	\$100,223,134.44	99.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$191,946.90	0.19%	0	\$0.00	NA	0	\$0
Total			444	\$100,415,081.34	100%	0	\$0.00		0	\$0
3138M2BN5		WELLS FARGO BANK, N.A.	796	\$182,842,782.02	98.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,172,386.84	1.71%	0	\$0.00	NA	0	\$0
Total			808	\$186,015,168.86	100%	0	\$0.00		0	\$0

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3138M2BP0	WELLS FARGO BANK, N.A.	220	\$50,478,793.68	100%	0	\$0.00	NA	0	\$0
Total		220	\$50,478,793.68	100%	0	\$0.00		0	\$0
3138M2BQ8	WELLS FARGO BANK, N.A.	70	\$15,428,818.27	100%	0	\$0.00	NA	0	\$0
Total		70	\$15,428,818.27	100%	0	\$0.00		0	\$0
3138M2BR6	WELLS FARGO BANK, N.A.	773	\$189,760,274.61	53.39%	0	\$0.00	NA	0	\$0
	Unavailable	598	\$165,691,018.91	46.61%	0	\$0.00	NA	0	\$0
Total		1,371	\$355,451,293.52	100%	0	\$0.00		0	\$0
3138M2BS4	WELLS FARGO BANK, N.A.	199	\$51,776,678.85	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$60,242,103.13	53.78%	0	\$0.00	NA	0	\$0
Total		416	\$112,018,781.98	100%	0	\$0.00		0	\$0
3138M2BT2	WELLS FARGO BANK, N.A.	426	\$99,841,784.42	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$92,839,873.68	48.18%	0	\$0.00	NA	0	\$0
Total		815	\$192,681,658.10	100%	0	\$0.00		0	\$0
3138M2BU9	WELLS FARGO BANK, N.A.	194	\$45,480,046.28	55.39%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$36,626,788.31	44.61%	0	\$0.00	NA	0	\$0
Total		343	\$82,106,834.59	100%	0	\$0.00		0	\$0
3138M2BV7	WELLS FARGO BANK, N.A.	6	\$1,285,792.81	63.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$732,114.00	36.28%	0	\$0.00	NA	0	\$0
Total		9	\$2,017,906.81	100%	0	\$0.00		0	\$0
3138M2BW5	WELLS FARGO BANK, N.A.	328	\$79,081,476.62	60.04%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$52,636,038.01	39.96%	0	\$0.00	NA	0	\$0
Total		536	\$131,717,514.63	100%	0	\$0.00		0	\$0
3138M2BX3	WELLS FARGO BANK, N.A.	176	\$40,998,825.05	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$22,492,364.97	35.43%	0	\$0.00	NA	0	\$0
Total		274	\$63,491,190.02	100%	0	\$0.00		0	\$0
3138M2BY1	WELLS FARGO BANK, N.A.	19	\$4,125,290.52	88.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$536,074.06	11.5%	0	\$0.00	NA	0	\$0

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Total			22	\$4,661,364.58	100%	0	\$0.00		0	\$0
3138M2BZ8	WELLS FARGO BANK, N.A.		289	\$68,819,942.03	62.01%	0	\$0.00	NA	0	\$0
	Unavailable		170	\$42,159,468.12	37.99%	0	\$0.00	NA	0	\$0
Total			459	\$110,979,410.15	100%	0	\$0.00		0	\$0
3138M2C20	WELLS FARGO BANK, N.A.		256	\$18,226,384.88	60.08%	0	\$0.00	NA	0	\$0
	Unavailable		178	\$12,112,921.78	39.92%	0	\$0.00	NA	0	\$0
Total			434	\$30,339,306.66	100%	0	\$0.00		0	\$0
3138M2C38	WELLS FARGO BANK, N.A.		404	\$39,599,780.78	64.54%	0	\$0.00	NA	0	\$0
	Unavailable		219	\$21,753,677.06	35.46%	0	\$0.00	NA	0	\$0
Total			623	\$61,353,457.84	100%	0	\$0.00		0	\$0
3138M2C46	WELLS FARGO BANK, N.A.		4,085	\$962,443,310.33	47.5%	0	\$0.00	NA	0	\$0
	Unavailable		4,175	\$1,063,634,415.08	52.5%	0	\$0.00	NA	0	\$0
Total			8,260	\$2,026,077,725.41	100%	0	\$0.00		0	\$0
3138M2C53	WELLS FARGO BANK, N.A.		1,041	\$64,161,038.47	65.87%	0	\$0.00	NA	0	\$0
	Unavailable		510	\$33,247,958.43	34.13%	0	\$0.00	NA	0	\$0
Total			1,551	\$97,408,996.90	100%	0	\$0.00		0	\$0
3138M2C61	WELLS FARGO BANK, N.A.		770	\$75,339,571.76	54.8%	0	\$0.00	NA	0	\$0
	Unavailable		632	\$62,131,450.02	45.2%	0	\$0.00	NA	0	\$0
Total			1,402	\$137,471,021.78	100%	0	\$0.00		0	\$0
3138M2C79	WELLS FARGO BANK, N.A.		1,000	\$129,746,419.93	50.07%	0	\$0.00	NA	0	\$0
	Unavailable		992	\$129,366,237.82	49.93%	0	\$0.00	NA	0	\$0
Total			1,992	\$259,112,657.75	100%	0	\$0.00		0	\$0
3138M2C87	WELLS FARGO BANK, N.A.		478	\$77,677,099.57	49.23%	0	\$0.00	NA	0	\$0
	Unavailable		495	\$80,101,912.09	50.77%	0	\$0.00	NA	0	\$0
Total			973	\$157,779,011.66	100%	0	\$0.00		0	\$0
3138M2C95	WELLS FARGO BANK, N.A.		1,293	\$362,050,120.01	50.78%	0	\$0.00	NA	0	\$0
	Unavailable		1,274	\$350,902,948.91	49.22%	0	\$0.00	NA	0	\$0
Total			2,567	\$712,953,068.92	100%	0	\$0.00		0	\$0

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3138M2CA2	WELLS FARGO BANK, N.A.	123	\$26,886,870.55	99.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$211,564.00	0.78%	0	\$0.00	NA	0	\$0
Total		124	\$27,098,434.55	100%	0	\$0.00		0	\$0
3138M2CB0	WELLS FARGO BANK, N.A.	163	\$35,217,811.28	98.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$426,123.51	1.2%	0	\$0.00	NA	0	\$0
Total		165	\$35,643,934.79	100%	0	\$0.00		0	\$0
3138M2CC8	WELLS FARGO BANK, N.A.	13	\$2,462,106.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,462,106.88	100%	0	\$0.00		0	\$0
3138M2CD6	WELLS FARGO BANK, N.A.	44	\$10,247,186.91	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,247,186.91	100%	0	\$0.00		0	\$0
3138M2CE4	WELLS FARGO BANK, N.A.	236	\$50,019,292.02	100%	0	\$0.00	NA	0	\$0
Total		236	\$50,019,292.02	100%	0	\$0.00		0	\$0
3138M2CF1	WELLS FARGO BANK, N.A.	38	\$7,542,236.29	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,542,236.29	100%	0	\$0.00		0	\$0
3138M2CG9	WELLS FARGO BANK, N.A.	107	\$22,078,778.94	100%	0	\$0.00	NA	0	\$0
Total		107	\$22,078,778.94	100%	0	\$0.00		0	\$0
3138M2CH7	WELLS FARGO BANK, N.A.	226	\$41,829,904.51	99.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,800.00	0.32%	0	\$0.00	NA	0	\$0
Total		227	\$41,963,704.51	100%	0	\$0.00		0	\$0
3138M2CJ3	WELLS FARGO BANK, N.A.	73	\$14,314,369.92	98.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,945.72	1.08%	0	\$0.00	NA	0	\$0
Total		74	\$14,470,315.64	100%	0	\$0.00		0	\$0
3138M2CK0	WELLS FARGO BANK, N.A.	7	\$1,484,498.44	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,439,314.65	49.23%	0	\$0.00	NA	0	\$0
Total		14	\$2,923,813.09	100%	0	\$0.00		0	\$0

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3138M2CL8	WELLS FARGO BANK, N.A.	4	\$971,716.98	54.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$809,559.25	45.45%	0	\$0.00	NA	0	\$0
Total		7	\$1,781,276.23	100%	0	\$0.00		0	\$0
3138M2CM6	WELLS FARGO BANK, N.A.	1	\$154,177.25	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,645,008.05	96.79%	0	\$0.00	NA	0	\$0
Total		21	\$4,799,185.30	100%	0	\$0.00		0	\$0
3138M2CN4	WELLS FARGO BANK, N.A.	3	\$531,438.33	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,472,714.61	82.31%	0	\$0.00	NA	0	\$0
Total		14	\$3,004,152.94	100%	0	\$0.00		0	\$0
3138M2CP9	WELLS FARGO BANK, N.A.	86	\$21,672,817.42	44%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$27,586,290.69	56%	0	\$0.00	NA	0	\$0
Total		189	\$49,259,108.11	100%	0	\$0.00		0	\$0
3138M2CQ7	WELLS FARGO BANK, N.A.	32	\$8,790,608.31	58.01%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,363,768.14	41.99%	0	\$0.00	NA	0	\$0
Total		57	\$15,154,376.45	100%	0	\$0.00		0	\$0
3138M2CR5	WELLS FARGO BANK, N.A.	14	\$3,269,052.90	56.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,527,688.20	43.61%	0	\$0.00	NA	0	\$0
Total		24	\$5,796,741.10	100%	0	\$0.00		0	\$0
3138M2CS3	WELLS FARGO BANK, N.A.	66	\$17,390,040.56	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,511,485.32	45.49%	0	\$0.00	NA	0	\$0
Total		125	\$31,901,525.88	100%	0	\$0.00		0	\$0
3138M2CT1	WELLS FARGO BANK, N.A.	34	\$8,017,296.59	45.2%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,719,028.14	54.8%	0	\$0.00	NA	0	\$0
Total		73	\$17,736,324.73	100%	0	\$0.00		0	\$0
3138M2CU8	WELLS FARGO BANK, N.A.	26	\$6,555,973.26	60.49%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,282,541.36	39.51%	0	\$0.00	NA	0	\$0
Total		44	\$10,838,514.62	100%	0	\$0.00		0	\$0
3138M2CV6	WELLS FARGO BANK,	7	\$1,318,000.10	27.54%	0	\$0.00	NA	0	\$0

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	N.A.								
	Unavailable	15	\$3,467,349.64	72.46%	0	\$0.00	NA	0	\$0
Total		22	\$4,785,349.74	100%	0	\$0.00		0	\$0
3138M2CW4	WELLS FARGO BANK, N.A.	9	\$2,106,648.29	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,486,047.51	78.04%	0	\$0.00	NA	0	\$0
Total		44	\$9,592,695.80	100%	0	\$0.00		0	\$0
3138M2CX2	WELLS FARGO BANK, N.A.	154	\$30,687,329.73	98.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$397,547.22	1.28%	0	\$0.00	NA	0	\$0
Total		156	\$31,084,876.95	100%	0	\$0.00		0	\$0
3138M2CY0	WELLS FARGO BANK, N.A.	138	\$25,346,717.11	97.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$698,353.50	2.68%	0	\$0.00	NA	0	\$0
Total		142	\$26,045,070.61	100%	0	\$0.00		0	\$0
3138M2CZ7	WELLS FARGO BANK, N.A.	28	\$4,735,555.23	95.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$198,000.00	4.01%	0	\$0.00	NA	0	\$0
Total		29	\$4,933,555.23	100%	0	\$0.00		0	\$0
3138M2DA1	WELLS FARGO BANK, N.A.	441	\$25,271,884.77	73.76%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$8,991,525.36	26.24%	0	\$0.00	NA	0	\$0
Total		591	\$34,263,410.13	100%	0	\$0.00		0	\$0
3138M2DB9	WELLS FARGO BANK, N.A.	70	\$6,813,538.54	53.55%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,909,151.77	46.45%	0	\$0.00	NA	0	\$0
Total		131	\$12,722,690.31	100%	0	\$0.00		0	\$0
3138M2DC7	WELLS FARGO BANK, N.A.	48	\$5,973,403.00	42.32%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,140,605.16	57.68%	0	\$0.00	NA	0	\$0
Total		110	\$14,114,008.16	100%	0	\$0.00		0	\$0
3138M2DD5	WELLS FARGO BANK, N.A.	21	\$3,393,351.90	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,990,976.37	59.53%	0	\$0.00	NA	0	\$0
Total		52	\$8,384,328.27	100%	0	\$0.00		0	\$0
3138M34A9	THE BRANCH BANKING AND TRUST	44	\$11,848,934.14	66.8%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	21	\$5,888,487.05	33.2%	0	\$0.00	NA	0	\$0
Total		65	\$17,737,421.19	100%	0	\$0.00		0	\$0
3138M34B7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,012,959.68	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,012,959.68	100%	0	\$0.00		0	\$0
3138M34C5	THE BRANCH BANKING AND TRUST COMPANY	16	\$4,029,308.25	57.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,933,847.70	42.13%	0	\$0.00	NA	0	\$0
Total		26	\$6,963,155.95	100%	0	\$0.00		0	\$0
3138M34D3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,056,997.51	47.69%	0	\$0.00	NA	0	\$0
Total		33	\$2,216,408.35	100%	0	\$0.00		0	\$0
3138M34E1	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18	74.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$585,289.28	25.84%	0	\$0.00	NA	0	\$0
Total		23	\$2,264,850.46	100%	0	\$0.00		0	\$0
3138M34F8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26	74.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$350,329.86	25.14%	0	\$0.00	NA	0	\$0
Total		12	\$1,393,361.12	100%	0	\$0.00		0	\$0
3138M34G6	THE BRANCH BANKING AND TRUST COMPANY	3	\$423,392.08	34.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$789,236.62	65.08%	0	\$0.00	NA	0	\$0
Total		9	\$1,212,628.70	100%	0	\$0.00		0	\$0
3138M34H4	THE BRANCH BANKING AND TRUST COMPANY	5	\$796,988.11	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$825,389.00	50.88%	0	\$0.00	NA	0	\$0
Total		10	\$1,622,377.11	100%	0	\$0.00		0	\$0
3138M34J0	THE BRANCH BANKING AND TRUST	12	\$2,921,863.64	67.06%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	6	\$1,434,941.50	32.94%	0	\$0.00	NA	0	\$0
Total		18	\$4,356,805.14	100%	0	\$0.00		0	\$0
3138M34K7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,533.15	19.78%	0	\$0.00	NA	0	\$0
Total		13	\$1,812,827.17	100%	0	\$0.00		0	\$0
3138M34L5	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,397,275.52	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$551,558.89	28.3%	0	\$0.00	NA	0	\$0
Total		7	\$1,948,834.41	100%	0	\$0.00		0	\$0
3138M34P6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$558,330.47	54.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$469,529.96	45.68%	0	\$0.00	NA	0	\$0
Total		5	\$1,027,860.43	100%	0	\$0.00		0	\$0
3138M34Q4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$292,500.00	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,889,476.93	86.59%	0	\$0.00	NA	0	\$0
Total		10	\$2,181,976.93	100%	0	\$0.00		0	\$0
3138M34R2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,146,030.81	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$819,548.26	41.7%	0	\$0.00	NA	0	\$0
Total		10	\$1,965,579.07	100%	0	\$0.00		0	\$0
3138M34S0	PNC BANK, N.A.	70	\$19,855,010.31	100%	0	\$0.00	NA	0	\$0
Total		70	\$19,855,010.31	100%	0	\$0.00		0	\$0
3138M34T8	PNC BANK, N.A.	651	\$178,007,091.33	100%	0	\$0.00	NA	0	\$0
Total		651	\$178,007,091.33	100%	0	\$0.00		0	\$0
3138M34U5	PNC BANK, N.A.	30	\$8,259,214.36	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,259,214.36	100%	0	\$0.00		0	\$0
3138M34V3	PNC BANK, N.A.	39	\$22,900,830.69	100%	0	\$0.00	NA	0	\$0
Total		39	\$22,900,830.69	100%	0	\$0.00		0	\$0

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3138M34W1	PNC BANK, N.A.	133	\$29,062,495.19	100%	0	\$0.00	NA	0	\$0
Total		133	\$29,062,495.19	100%	0	\$0.00		0	\$0
3138M34X9	PNC BANK, N.A.	22	\$4,121,652.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,121,652.94	100%	0	\$0.00		0	\$0
3138M34Y7	PNC BANK, N.A.	110	\$19,967,149.58	100%	0	\$0.00	NA	0	\$0
Total		110	\$19,967,149.58	100%	0	\$0.00		0	\$0
3138M34Z4	PNC BANK, N.A.	33	\$6,530,579.92	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,530,579.92	100%	0	\$0.00		0	\$0
3138M35A8	PNC BANK, N.A.	24	\$5,019,499.66	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,019,499.66	100%	0	\$0.00		0	\$0
3138M35B6	PNC BANK, N.A.	22	\$3,436,879.30	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,436,879.30	100%	0	\$0.00		0	\$0
3138M35C4	FIFTH THIRD BANK	22	\$1,956,503.36	80.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$468,341.05	19.31%	0	\$0.00	NA	0	\$0
Total		27	\$2,424,844.41	100%	0	\$0.00		0	\$0
3138M35D2	FIFTH THIRD BANK	26	\$4,330,765.90	47.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,784,529.17	52.49%	0	\$0.00	NA	0	\$0
Total		48	\$9,115,295.07	100%	0	\$0.00		0	\$0
3138M35E0	FIFTH THIRD BANK	7	\$1,134,384.33	81.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$261,763.98	18.75%	0	\$0.00	NA	0	\$0
Total		8	\$1,396,148.31	100%	0	\$0.00		0	\$0
3138M35F7	FIFTH THIRD BANK	2	\$134,600.03	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,513,995.58	91.84%	0	\$0.00	NA	0	\$0
Total		10	\$1,648,595.61	100%	0	\$0.00		0	\$0
3138M35G5	FIFTH THIRD BANK	16	\$3,838,663.41	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,781,859.82	63.86%	0	\$0.00	NA	0	\$0
Total		38	\$10,620,523.23	100%	0	\$0.00		0	\$0
3138M35H3	FIFTH THIRD BANK	15	\$951,448.00	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$512,779.33	35.02%	0	\$0.00	NA	0	\$0
Total		22	\$1,464,227.33	100%	0	\$0.00		0	\$0
3138M35J9	FIFTH THIRD BANK	2	\$516,401.08	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,882,799.21	90.44%	0	\$0.00	NA	0	\$0
Total		18	\$5,399,200.29	100%	0	\$0.00		0	\$0

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3138M35K6	FIFTH THIRD BANK	4	\$538,800.00	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,058,740.46	66.27%	0	\$0.00	NA	0	\$0
Total		12	\$1,597,540.46	100%	0	\$0.00		0	\$0
3138M35L4	FIFTH THIRD BANK	2	\$508,378.86	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,019,965.56	66.74%	0	\$0.00	NA	0	\$0
Total		6	\$1,528,344.42	100%	0	\$0.00		0	\$0
3138M35M2	FIFTH THIRD BANK	3	\$718,000.00	45.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$853,713.12	54.32%	0	\$0.00	NA	0	\$0
Total		7	\$1,571,713.12	100%	0	\$0.00		0	\$0
3138M35N0	FIFTH THIRD BANK	1	\$167,200.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,639,200.87	90.74%	0	\$0.00	NA	0	\$0
Total		6	\$1,806,400.87	100%	0	\$0.00		0	\$0
3138M35P5	FIFTH THIRD BANK	4	\$847,965.00	68.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$397,400.00	31.91%	0	\$0.00	NA	0	\$0
Total		6	\$1,245,365.00	100%	0	\$0.00		0	\$0
3138M35Q3	FIFTH THIRD BANK	13	\$1,330,788.00	65.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$693,120.92	34.25%	0	\$0.00	NA	0	\$0
Total		20	\$2,023,908.92	100%	0	\$0.00		0	\$0
3138M35R1	FIFTH THIRD BANK	8	\$956,040.00	67.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$468,672.00	32.9%	0	\$0.00	NA	0	\$0
Total		12	\$1,424,712.00	100%	0	\$0.00		0	\$0
3138M35S9	FIFTH THIRD BANK	11	\$1,478,200.00	60.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$983,254.46	39.95%	0	\$0.00	NA	0	\$0
Total		18	\$2,461,454.46	100%	0	\$0.00		0	\$0
3138M35T7	FIFTH THIRD BANK	7	\$1,137,580.00	39.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,758,548.44	60.72%	0	\$0.00	NA	0	\$0
Total		18	\$2,896,128.44	100%	0	\$0.00		0	\$0
3138M35U4	FIFTH THIRD BANK	10	\$2,149,739.50	61.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,362,642.21	38.8%	0	\$0.00	NA	0	\$0
Total		15	\$3,512,381.71	100%	0	\$0.00		0	\$0
3138M35V2	FIFTH THIRD BANK	2	\$354,040.00	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,247,625.98	77.9%	0	\$0.00	NA	0	\$0
Total		7	\$1,601,665.98	100%	0	\$0.00		0	\$0

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3138M35W0	FIFTH THIRD BANK	6	\$1,403,488.82	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,254,830.25	69.87%	0	\$0.00	NA	0	\$0
Total		18	\$4,658,319.07	100%	0	\$0.00		0	\$0
3138M35X8	FIFTH THIRD BANK	6	\$1,330,459.00	28.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,408,965.44	71.93%	0	\$0.00	NA	0	\$0
Total		19	\$4,739,424.44	100%	0	\$0.00		0	\$0
3138M35Y6	FIFTH THIRD BANK	13	\$1,085,600.00	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$835,648.23	43.5%	0	\$0.00	NA	0	\$0
Total		22	\$1,921,248.23	100%	0	\$0.00		0	\$0
3138M35Z3	FIFTH THIRD BANK	2	\$324,246.00	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,694,563.33	91.93%	0	\$0.00	NA	0	\$0
Total		18	\$4,018,809.33	100%	0	\$0.00		0	\$0
3138M36B5	Unavailable	10	\$1,019,908.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,019,908.21	100%	0	\$0.00		0	\$0
3138M36F6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,144.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$7,000,144.89	100%	0	\$0.00		0	\$0
3138M36G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,152.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$5,000,152.75	100%	0	\$0.00		0	\$0
3138M36H2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,523,028.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,523,028.00	100%	0	\$0.00		0	\$0
3138M36J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,582.89	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,000,582.89	100%	0	\$0.00		0	\$0
3138M36L3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,680,903.00	76.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,425,682.90	23.35%	0	\$0.00	NA	0	\$0
Total		24	\$6,106,585.90	100%	0	\$0.00		0	\$0

3138M36M1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,465,291.00	82.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,800.00	17.96%	0	\$0.00	NA	0	\$0
Total			8	\$1,786,091.00	100%	0	\$0.00		0	\$0
3138M36N9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,100.00	38.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$833,400.00	61.12%	0	\$0.00	NA	0	\$0
Total			5	\$1,363,500.00	100%	0	\$0.00		0	\$0
3138M36P4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$941,963.92	82.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$202,650.00	17.7%	0	\$0.00	NA	0	\$0
Total			16	\$1,144,613.92	100%	0	\$0.00		0	\$0
3138M36Q2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,170,600.00	73.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$425,400.00	26.65%	0	\$0.00	NA	0	\$0
Total			14	\$1,596,000.00	100%	0	\$0.00		0	\$0
3138M36R0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,267,675.00	74.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$439,000.00	25.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,706,675.00	100%	0	\$0.00		0	\$0
3138M36S8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,267,300.00	66.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$646,000.00	33.76%	0	\$0.00	NA	0	\$0
Total			7	\$1,913,300.00	100%	0	\$0.00		0	\$0

3138M36T6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,774,695.00	90.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$496,600.00	9.42%	0	\$0.00	NA	0	\$0
Total			23	\$5,271,295.00	100%	0	\$0.00		0	\$0
3138M36U3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$508,000.00	43.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$664,350.00	56.67%	0	\$0.00	NA	0	\$0
Total			4	\$1,172,350.00	100%	0	\$0.00		0	\$0
3138M36W9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,581,208.00	73.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$940,785.00	26.71%	0	\$0.00	NA	0	\$0
Total			14	\$3,521,993.00	100%	0	\$0.00		0	\$0
3138M36X7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,051,750.00	82.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$217,000.00	17.1%	0	\$0.00	NA	0	\$0
Total			6	\$1,268,750.00	100%	0	\$0.00		0	\$0
3138M36Y5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,780,250.00	53.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,259,100.00	46.3%	0	\$0.00	NA	0	\$0
Total			22	\$7,039,350.00	100%	0	\$0.00		0	\$0
3138M36Z2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$921,798.25	17.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$4,383,918.00	82.63%	0	\$0.00	NA	0	\$0
Total			15	\$5,305,716.25	100%	0	\$0.00		0	\$0

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3138M37A6		Unavailable	4	\$1,331,554.51	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,331,554.51	100%	0	\$0.00		0	\$0
3138M37B4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$852,750.00	80.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,300.00	19.17%	0	\$0.00	NA	0	\$0
Total			4	\$1,055,050.00	100%	0	\$0.00		0	\$0
3138M37C2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$804,200.00	72.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$306,000.00	27.56%	0	\$0.00	NA	0	\$0
Total			5	\$1,110,200.00	100%	0	\$0.00		0	\$0
3138M37D0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$728,195.45	69.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$320,880.97	30.59%	0	\$0.00	NA	0	\$0
Total			13	\$1,049,076.42	100%	0	\$0.00		0	\$0
3138M37E8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$789,066.89	59.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$544,321.69	40.82%	0	\$0.00	NA	0	\$0
Total			6	\$1,333,388.58	100%	0	\$0.00		0	\$0
3138M3A46		SOVEREIGN BANK, NATIONAL ASSOCIATION	20	\$3,450,475.21	56.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,665,987.44	43.59%	0	\$0.00	NA	0	\$0
Total			34	\$6,116,462.65	100%	0	\$0.00		0	\$0
3138M3A53		INDEPENDENT BANK	17	\$1,025,050.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,025,050.00	100%	0	\$0.00		0	\$0
3138M3A79		INDEPENDENT BANK	13	\$1,635,800.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,635,800.00	100%	0	\$0.00		0	\$0

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3138M3AA2	WELLS FARGO BANK, N.A.	66	\$12,881,497.03	44.79%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,877,578.69	55.21%	0	\$0.00	NA	0	\$0
Total		144	\$28,759,075.72	100%	0	\$0.00		0	\$0
3138M3AB0	WELLS FARGO BANK, N.A.	55	\$3,164,110.77	70.92%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,297,476.06	29.08%	0	\$0.00	NA	0	\$0
Total		79	\$4,461,586.83	100%	0	\$0.00		0	\$0
3138M3AC8	WELLS FARGO BANK, N.A.	19	\$2,482,546.84	67.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,186,243.53	32.33%	0	\$0.00	NA	0	\$0
Total		27	\$3,668,790.37	100%	0	\$0.00		0	\$0
3138M3AD6	WELLS FARGO BANK, N.A.	167	\$46,395,246.03	92.63%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,688,681.66	7.37%	0	\$0.00	NA	0	\$0
Total		180	\$50,083,927.69	100%	0	\$0.00		0	\$0
3138M3AE4	WELLS FARGO BANK, N.A.	158	\$48,034,048.86	95.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,201,187.26	4.38%	0	\$0.00	NA	0	\$0
Total		168	\$50,235,236.12	100%	0	\$0.00		0	\$0
3138M3AF1	WELLS FARGO BANK, N.A.	164	\$49,322,383.25	98.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$737,652.57	1.47%	0	\$0.00	NA	0	\$0
Total		167	\$50,060,035.82	100%	0	\$0.00		0	\$0
3138M3AG9	WELLS FARGO BANK, N.A.	166	\$46,618,560.14	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,389,176.35	6.78%	0	\$0.00	NA	0	\$0
Total		178	\$50,007,736.49	100%	0	\$0.00		0	\$0
3138M3AK0	WELLS FARGO BANK, N.A.	55	\$12,795,506.14	69.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,674,002.98	30.72%	0	\$0.00	NA	0	\$0
Total		74	\$18,469,509.12	100%	0	\$0.00		0	\$0
3138M3AL8	WELLS FARGO BANK, N.A.	172	\$42,514,156.89	75.39%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,875,463.38	24.61%	0	\$0.00	NA	0	\$0
Total		225	\$56,389,620.27	100%	0	\$0.00		0	\$0
3138M3AM6	WELLS FARGO BANK,	14	\$2,496,534.67	56.93%	0	\$0.00	NA	0	\$0

	N.A.								
	Unavailable	11	\$1,888,632.05	43.07%	0	\$0.00	NA	0	\$0
Total		25	\$4,385,166.72	100%	0	\$0.00		0	\$0
3138M3AN4	WELLS FARGO BANK, N.A.	15	\$1,983,433.40	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,348.14	5.85%	0	\$0.00	NA	0	\$0
Total		16	\$2,106,781.54	100%	0	\$0.00		0	\$0
3138M3AP9	WELLS FARGO BANK, N.A.	101	\$34,235,115.61	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$745,257.74	2.13%	0	\$0.00	NA	0	\$0
Total		104	\$34,980,373.35	100%	0	\$0.00		0	\$0
3138M3B29	Unavailable	22	\$6,524,607.36	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,524,607.36	100%	0	\$0.00		0	\$0
3138M3B37	Unavailable	45	\$5,934,737.50	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,934,737.50	100%	0	\$0.00		0	\$0
3138M3B45	Unavailable	15	\$1,903,613.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,903,613.56	100%	0	\$0.00		0	\$0
3138M3B52	Unavailable	21	\$5,766,636.19	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,766,636.19	100%	0	\$0.00		0	\$0
3138M3B60	Unavailable	30	\$2,887,628.49	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,887,628.49	100%	0	\$0.00		0	\$0
3138M3B78	Unavailable	16	\$5,003,531.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,003,531.13	100%	0	\$0.00		0	\$0
3138M3B86	Unavailable	16	\$4,665,161.16	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,665,161.16	100%	0	\$0.00		0	\$0
3138M3B94	Unavailable	19	\$5,693,426.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,693,426.82	100%	0	\$0.00		0	\$0
3138M3BB9	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,132,007.24	70.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$887,352.01	29.39%	0	\$0.00	NA	0	\$0
Total		16	\$3,019,359.25	100%	0	\$0.00		0	\$0
3138M3BC7	COMMONWEALTH BANK & TRUST	9	\$1,685,849.52	81.88%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	1	\$372,973.74	18.12%	0	\$0.00	NA	0	\$0
Total		10	\$2,058,823.26	100%	0	\$0.00		0	\$0
3138M3BD5	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,092,443.35	92.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$83,137.87	7.07%	0	\$0.00	NA	0	\$0
Total		7	\$1,175,581.22	100%	0	\$0.00		0	\$0
3138M3BN3	PNC BANK, N.A.	13	\$1,632,964.75	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,632,964.75	100%	0	\$0.00		0	\$0
3138M3BP8	PNC BANK, N.A.	10	\$2,053,852.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,053,852.70	100%	0	\$0.00		0	\$0
3138M3BX1	Unavailable	14	\$2,191,200.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,191,200.58	100%	0	\$0.00		0	\$0
3138M3BY9	Unavailable	112	\$30,809,509.39	100%	0	\$0.00	NA	0	\$0
Total		112	\$30,809,509.39	100%	0	\$0.00		0	\$0
3138M3BZ6	Unavailable	42	\$11,832,280.98	100%	1	\$255,845.05	NA	0	\$0
Total		42	\$11,832,280.98	100%	1	\$255,845.05		0	\$0
3138M3C28	SUN WEST MORTGAGE COMPANY INC.	19	\$4,666,883.93	28.77%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,552,993.57	71.23%	0	\$0.00	NA	0	\$0
Total		65	\$16,219,877.50	100%	0	\$0.00		0	\$0
3138M3C44	SUN WEST MORTGAGE COMPANY INC.	8	\$519,419.98	46.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$602,811.46	53.72%	0	\$0.00	NA	0	\$0
Total		17	\$1,122,231.44	100%	0	\$0.00		0	\$0
3138M3C51	SUN WEST MORTGAGE COMPANY INC.	2	\$207,722.71	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$833,540.83	80.05%	0	\$0.00	NA	0	\$0
Total		10	\$1,041,263.54	100%	0	\$0.00		0	\$0
3138M3C69	SUN WEST MORTGAGE COMPANY INC.	2	\$297,850.97	21.33%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,098,341.36	78.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,396,192.33	100%	0	\$0.00		0	\$0
3138M3C77		SUN WEST MORTGAGE COMPANY INC.	5	\$1,544,837.55	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,984,656.04	65.89%	0	\$0.00	NA	0	\$0
Total			15	\$4,529,493.59	100%	0	\$0.00		0	\$0
3138M3C85		Unavailable	5	\$1,063,375.31	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,063,375.31	100%	0	\$0.00		0	\$0
3138M3CA0		Unavailable	22	\$6,069,961.70	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,069,961.70	100%	0	\$0.00		0	\$0
3138M3CB8		Unavailable	39	\$2,490,754.57	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,490,754.57	100%	0	\$0.00		0	\$0
3138M3CC6		Unavailable	25	\$1,805,144.36	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,805,144.36	100%	0	\$0.00		0	\$0
3138M3CD4		Unavailable	25	\$3,240,348.91	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,240,348.91	100%	0	\$0.00		0	\$0
3138M3CE2		Unavailable	41	\$6,672,835.77	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,672,835.77	100%	0	\$0.00		0	\$0
3138M3CF9		Unavailable	40	\$5,163,724.34	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,163,724.34	100%	0	\$0.00		0	\$0
3138M3CG7		Unavailable	23	\$3,746,933.42	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,746,933.42	100%	0	\$0.00		0	\$0
3138M3CH5		Unavailable	27	\$2,641,253.49	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,641,253.49	100%	0	\$0.00		0	\$0
3138M3CJ1		Unavailable	42	\$4,240,190.98	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,240,190.98	100%	0	\$0.00		0	\$0
3138M3CK8		Unavailable	22	\$6,129,846.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,129,846.00	100%	0	\$0.00		0	\$0
3138M3CL6		Unavailable	20	\$5,890,753.24	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,890,753.24	100%	0	\$0.00		0	\$0
3138M3CM4		Unavailable	19	\$5,653,243.93	100%	0	\$0.00	NA	0	\$0

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Total			19	\$5,653,243.93	100%	0	\$0.00		0	\$0
3138M3CN2		Unavailable	18	\$5,413,123.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,413,123.04	100%	0	\$0.00		0	\$0
3138M3CP7		Unavailable	28	\$3,568,515.41	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,568,515.41	100%	0	\$0.00		0	\$0
3138M3CQ5		Unavailable	18	\$2,632,586.81	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,632,586.81	100%	0	\$0.00		0	\$0
3138M3CR3		Unavailable	41	\$12,133,372.35	100%	0	\$0.00	NA	0	\$0
Total			41	\$12,133,372.35	100%	0	\$0.00		0	\$0
3138M3CS1		Unavailable	46	\$14,537,229.42	100%	0	\$0.00	NA	0	\$0
Total			46	\$14,537,229.42	100%	0	\$0.00		0	\$0
3138M3CT9		Unavailable	21	\$5,007,072.74	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,007,072.74	100%	0	\$0.00		0	\$0
3138M3CU6		Unavailable	17	\$5,700,823.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,700,823.67	100%	0	\$0.00		0	\$0
3138M3CV4		Unavailable	33	\$9,746,588.67	100%	0	\$0.00	NA	0	\$0
Total			33	\$9,746,588.67	100%	0	\$0.00		0	\$0
3138M3CX0		Unavailable	43	\$5,599,661.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,599,661.00	100%	0	\$0.00		0	\$0
3138M3CY8		SUN WEST MORTGAGE COMPANY INC.	2	\$768,650.00	75.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$254,900.00	24.9%	0	\$0.00	NA	0	\$0
Total			3	\$1,023,550.00	100%	0	\$0.00		0	\$0
3138M3CZ5		SUN WEST MORTGAGE COMPANY INC.	2	\$323,500.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,569,827.34	82.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,893,327.34	100%	0	\$0.00		0	\$0
3138M3D27		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$331,862.38	31.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$712,365.83	68.22%	0	\$0.00	NA	0	\$0
Total			4	\$1,044,228.21	100%	0	\$0.00		0	\$0

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3138M3D43	COLONIAL SAVINGS FA	11	\$2,392,954.68	71.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$962,571.87	28.69%	0	\$0.00	NA	0	\$0
Total		15	\$3,355,526.55	100%	0	\$0.00		0	\$0
3138M3D50	COLONIAL SAVINGS FA	9	\$632,010.23	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,015,925.89	61.65%	0	\$0.00	NA	0	\$0
Total		23	\$1,647,936.12	100%	0	\$0.00		0	\$0
3138M3D68	COLONIAL SAVINGS FA	9	\$845,315.21	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,788,322.91	67.9%	0	\$0.00	NA	0	\$0
Total		27	\$2,633,638.12	100%	0	\$0.00		0	\$0
3138M3D76	COLONIAL SAVINGS FA	20	\$2,496,296.31	55.61%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,992,405.58	44.39%	0	\$0.00	NA	0	\$0
Total		36	\$4,488,701.89	100%	0	\$0.00		0	\$0
3138M3D84	COLONIAL SAVINGS FA	12	\$1,969,891.00	52.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,771,129.75	47.34%	0	\$0.00	NA	0	\$0
Total		23	\$3,741,020.75	100%	0	\$0.00		0	\$0
3138M3D92	COLONIAL SAVINGS FA	50	\$11,493,172.35	70.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,822,692.42	29.56%	0	\$0.00	NA	0	\$0
Total		74	\$16,315,864.77	100%	0	\$0.00		0	\$0
3138M3DA9	CROWN MORTGAGE COMPANY	7	\$1,037,615.80	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,037,615.80	100%	0	\$0.00		0	\$0
3138M3DB7	CROWN MORTGAGE COMPANY	25	\$4,528,136.35	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,528,136.35	100%	0	\$0.00		0	\$0
3138M3DD3	Unavailable	10	\$2,947,764.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,947,764.49	100%	0	\$0.00		0	\$0
3138M3DE1	Unavailable	2	\$243,028.85	100%	0	\$0.00	NA	0	\$0
Total		2	\$243,028.85	100%	0	\$0.00		0	\$0
3138M3DF8	Unavailable	2	\$119,871.18	100%	0	\$0.00	NA	0	\$0

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Total			2	\$119,871.18	100%	0	\$0.00		0	\$0
3138M3DG6	Unavailable		1	\$113,842.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$113,842.94	100%	0	\$0.00		0	\$0
3138M3DH4	Unavailable		4	\$371,258.78	100%	0	\$0.00	NA	0	\$0
Total			4	\$371,258.78	100%	0	\$0.00		0	\$0
3138M3DJ0	Unavailable		1	\$74,140.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,140.62	100%	0	\$0.00		0	\$0
3138M3DK7	Unavailable		3	\$261,272.54	100%	0	\$0.00	NA	0	\$0
Total			3	\$261,272.54	100%	0	\$0.00		0	\$0
3138M3DL5	Unavailable		4	\$748,597.55	100%	0	\$0.00	NA	0	\$0
Total			4	\$748,597.55	100%	0	\$0.00		0	\$0
3138M3DM3	Unavailable		1	\$184,348.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$184,348.13	100%	0	\$0.00		0	\$0
3138M3DN1	Unavailable		2	\$213,725.42	100%	0	\$0.00	NA	0	\$0
Total			2	\$213,725.42	100%	0	\$0.00		0	\$0
3138M3DP6	Unavailable		1	\$126,100.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$126,100.00	100%	0	\$0.00		0	\$0
3138M3DQ4	Unavailable		1	\$95,900.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$95,900.00	100%	0	\$0.00		0	\$0
3138M3DR2	Unavailable		3	\$274,217.68	100%	0	\$0.00	NA	0	\$0
Total			3	\$274,217.68	100%	0	\$0.00		0	\$0
3138M3DS0	Unavailable		4	\$342,046.31	100%	0	\$0.00	NA	0	\$0
Total			4	\$342,046.31	100%	0	\$0.00		0	\$0
3138M3DT8	Unavailable		1	\$88,927.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$88,927.32	100%	0	\$0.00		0	\$0
3138M3DU5	Unavailable		1	\$155,588.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$155,588.37	100%	0	\$0.00		0	\$0
3138M3DV3	Unavailable		1	\$83,870.10	100%	0	\$0.00	NA	0	\$0
Total			1	\$83,870.10	100%	0	\$0.00		0	\$0
3138M3DW1	Unavailable		9	\$843,405.45	100%	0	\$0.00	NA	0	\$0

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Total			9	\$843,405.45	100%	0	\$0.00		0	\$0
3138M3DX9	Unavailable		2	\$199,093.06	100%	0	\$0.00	NA	0	\$0
Total			2	\$199,093.06	100%	0	\$0.00		0	\$0
3138M3DY7	Unavailable		9	\$1,122,819.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,122,819.73	100%	0	\$0.00		0	\$0
3138M3DZ4	Unavailable		3	\$217,030.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$217,030.48	100%	0	\$0.00		0	\$0
3138M3EA8	COLONIAL SAVINGS FA		83	\$21,205,458.40	62.72%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$12,602,486.98	37.28%	0	\$0.00	NA	0	\$0
Total			147	\$33,807,945.38	100%	0	\$0.00		0	\$0
3138M3EB6	COLONIAL SAVINGS FA		13	\$2,560,094.74	52.48%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,318,468.89	47.52%	0	\$0.00	NA	0	\$0
Total			25	\$4,878,563.63	100%	0	\$0.00		0	\$0
3138M3EC4	U.S. BANK N.A.		17	\$4,622,076.17	12.36%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$32,767,873.21	87.64%	0	\$0.00	NA	0	\$0
Total			123	\$37,389,949.38	100%	0	\$0.00		0	\$0
3138M3ED2	Unavailable		11	\$2,677,431.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,677,431.34	100%	0	\$0.00		0	\$0
3138M3EE0	Unavailable		23	\$1,813,081.10	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,813,081.10	100%	0	\$0.00		0	\$0
3138M3EF7	Unavailable		9	\$1,126,985.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,126,985.43	100%	0	\$0.00		0	\$0
3138M3EG5	Unavailable		12	\$1,940,865.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,940,865.00	100%	0	\$0.00		0	\$0
3138M3EH3	Unavailable		35	\$9,643,093.67	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,643,093.67	100%	0	\$0.00		0	\$0
3138M3EJ9	Unavailable		9	\$1,090,152.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,090,152.67	100%	0	\$0.00		0	\$0
3138M3EK6	Unavailable		6	\$1,278,943.36	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,278,943.36	100%	0	\$0.00		0	\$0

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3138M3EL4	Unavailable	17	\$1,099,877.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,099,877.21	100%	0	\$0.00		0	\$0
3138M3EM2	Unavailable	17	\$1,705,236.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,705,236.74	100%	0	\$0.00		0	\$0
3138M3EN0	Unavailable	34	\$4,469,982.83	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,469,982.83	100%	0	\$0.00		0	\$0
3138M3EP5	Unavailable	30	\$4,865,593.52	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,865,593.52	100%	0	\$0.00		0	\$0
3138M3EQ3	Unavailable	62	\$17,317,344.44	100%	0	\$0.00	NA	0	\$0
Total		62	\$17,317,344.44	100%	0	\$0.00		0	\$0
3138M3ER1	Unavailable	24	\$1,960,069.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,960,069.46	100%	0	\$0.00		0	\$0
3138M3ES9	Unavailable	16	\$2,100,186.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,100,186.36	100%	0	\$0.00		0	\$0
3138M3ET7	Unavailable	14	\$2,274,906.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,274,906.84	100%	0	\$0.00		0	\$0
3138M3EU4	Unavailable	18	\$4,671,180.26	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,671,180.26	100%	0	\$0.00		0	\$0
3138M3EV2	Unavailable	19	\$2,021,707.49	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,021,707.49	100%	0	\$0.00		0	\$0
3138M3EW0	Unavailable	12	\$2,994,119.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,994,119.35	100%	0	\$0.00		0	\$0
3138M3EX8	Unavailable	37	\$7,933,643.93	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,933,643.93	100%	0	\$0.00		0	\$0
3138M3FB5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,644,444.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,644,444.94	100%	0	\$0.00		0	\$0
3138M3FD1	BANK OF THE WEST	49	\$10,023,820.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,023,820.00	100%	0	\$0.00		0	\$0
3138M3FE9	Unavailable	23	\$10,296,900.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$10,296,900.00	100%	0	\$0.00		0	\$0

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3138M3FF6	U.S. BANK N.A.	18	\$5,639,878.91	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$32,358,812.33	85.16%	0	\$0.00	NA	0	\$0
Total		127	\$37,998,691.24	100%	0	\$0.00		0	\$0
3138M3FG4	Unavailable	11	\$2,392,036.52	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,392,036.52	100%	0	\$0.00		0	\$0
3138M3FH2	LAKE MICHIGAN CREDIT UNION	1	\$165,266.81	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,243,773.61	88.27%	0	\$0.00	NA	0	\$0
Total		7	\$1,409,040.42	100%	0	\$0.00		0	\$0
3138M3FJ8	Unavailable	4	\$1,032,997.36	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,032,997.36	100%	0	\$0.00		0	\$0
3138M3FL3	Unavailable	11	\$2,415,981.58	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,415,981.58	100%	0	\$0.00		0	\$0
3138M3FM1	LAKE MICHIGAN CREDIT UNION	17	\$2,786,427.68	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,132,709.56	43.36%	0	\$0.00	NA	0	\$0
Total		30	\$4,919,137.24	100%	0	\$0.00		0	\$0
3138M3FN9	LAKE MICHIGAN CREDIT UNION	1	\$198,750.00	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,710,963.44	89.59%	0	\$0.00	NA	0	\$0
Total		8	\$1,909,713.44	100%	0	\$0.00		0	\$0
3138M3FP4	LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02	63.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$645,000.00	36.64%	0	\$0.00	NA	0	\$0
Total		14	\$1,760,417.02	100%	0	\$0.00		0	\$0
3138M3FQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,327,250.00	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,811,336.74	67.93%	0	\$0.00	NA	0	\$0
Total		17	\$4,138,586.74	100%	0	\$0.00		0	\$0
3138M3FR0	STONEGATE MORTGAGE CORPORATION	2	\$298,000.00	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,132,493.50	79.17%	0	\$0.00	NA	0	\$0
Total		11	\$1,430,493.50	100%	0	\$0.00		0	\$0

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3138M3FS8		Unavailable	5	\$1,148,850.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,148,850.00	100%	0	\$0.00		0	\$0
3138M3FT6		STONEGATE MORTGAGE CORPORATION	7	\$855,691.00	29.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,077,113.88	70.82%	0	\$0.00	NA	0	\$0
Total			24	\$2,932,804.88	100%	0	\$0.00		0	\$0
3138M3FU3		STONEGATE MORTGAGE CORPORATION	4	\$846,400.00	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,026,931.46	89.25%	0	\$0.00	NA	0	\$0
Total			34	\$7,873,331.46	100%	0	\$0.00		0	\$0
3138M3FV1		STONEGATE MORTGAGE CORPORATION	1	\$118,750.00	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,014,822.68	94.43%	0	\$0.00	NA	0	\$0
Total			14	\$2,133,572.68	100%	0	\$0.00		0	\$0
3138M3FW9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,678,983.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,678,983.79	100%	0	\$0.00		0	\$0
3138M3G24		BANK OF AMERICA, N.A.	206	\$50,123,918.42	100%	0	\$0.00	NA	0	\$0
Total			206	\$50,123,918.42	100%	0	\$0.00		0	\$0
3138M3G32		BANK OF AMERICA, N.A.	116	\$25,002,940.49	100%	0	\$0.00	NA	0	\$0
Total			116	\$25,002,940.49	100%	0	\$0.00		0	\$0
3138M3G40		BANK OF AMERICA, N.A.	85	\$10,018,296.21	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,018,296.21	100%	0	\$0.00		0	\$0
3138M3G57		BANK OF AMERICA, N.A.	26	\$5,005,682.35	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,005,682.35	100%	0	\$0.00		0	\$0
3138M3G65		BANK OF AMERICA, N.A.	30	\$5,008,143.22	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,008,143.22	100%	0	\$0.00		0	\$0
3138M3G73			14	\$4,080,779.75	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
Total			14	\$4,080,779.75	100%	0	\$0.00	0	\$0
3138M3G81		BANK OF AMERICA, N.A.	5	\$1,133,325.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,133,325.00	100%	0	\$0.00	0	\$0
3138M3G99		BANK OF AMERICA, N.A.	5	\$1,052,330.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,052,330.00	100%	0	\$0.00	0	\$0
3138M3GK4		BANK OF AMERICA, N.A.	33	\$5,188,272.96	100%	0	\$0.00	NA	\$0
Total			33	\$5,188,272.96	100%	0	\$0.00	0	\$0
3138M3GL2		BANK OF AMERICA, N.A.	35	\$6,626,185.46	100%	0	\$0.00	NA	\$0
Total			35	\$6,626,185.46	100%	0	\$0.00	0	\$0
3138M3GM0		BANK OF AMERICA, N.A.	42	\$4,118,294.64	100%	0	\$0.00	NA	\$0
Total			42	\$4,118,294.64	100%	0	\$0.00	0	\$0
3138M3GN8		BANK OF AMERICA, N.A.	16	\$2,599,767.33	100%	0	\$0.00	NA	\$0
Total			16	\$2,599,767.33	100%	0	\$0.00	0	\$0
3138M3GP3		BANK OF AMERICA, N.A.	5	\$1,079,315.02	100%	0	\$0.00	NA	\$0
Total			5	\$1,079,315.02	100%	0	\$0.00	0	\$0
3138M3GQ1		BANK OF AMERICA, N.A.	95	\$6,019,548.04	100%	0	\$0.00	NA	\$0
Total			95	\$6,019,548.04	100%	0	\$0.00	0	\$0
3138M3GR9		BANK OF AMERICA, N.A.	30	\$2,841,104.69	100%	0	\$0.00	NA	\$0
Total			30	\$2,841,104.69	100%	0	\$0.00	0	\$0
3138M3GS7		BANK OF AMERICA, N.A.	28	\$3,311,579.68	100%	0	\$0.00	NA	\$0
Total			28	\$3,311,579.68	100%	0	\$0.00	0	\$0
3138M3GT5		BANK OF AMERICA, N.A.	14	\$2,252,461.62	100%	0	\$0.00	NA	\$0
Total			14	\$2,252,461.62	100%	0	\$0.00	0	\$0

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3138M3GU2	BANK OF AMERICA, N.A.	21	\$4,851,399.02	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,851,399.02	100%	0	\$0.00		0	\$0
3138M3GV0	BANK OF AMERICA, N.A.	52	\$12,610,648.24	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,610,648.24	100%	0	\$0.00		0	\$0
3138M3GW8	BANK OF AMERICA, N.A.	46	\$10,001,484.19	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,001,484.19	100%	0	\$0.00		0	\$0
3138M3GX6	BANK OF AMERICA, N.A.	22	\$5,017,408.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,017,408.94	100%	0	\$0.00		0	\$0
3138M3GY4	BANK OF AMERICA, N.A.	21	\$1,401,207.17	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,401,207.17	100%	0	\$0.00		0	\$0
3138M3GZ1	BANK OF AMERICA, N.A.	48	\$10,057,050.93	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,057,050.93	100%	0	\$0.00		0	\$0
3138M3H23	BANK OF AMERICA, N.A.	43	\$8,608,033.22	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,608,033.22	100%	0	\$0.00		0	\$0
3138M3H31	BANK OF AMERICA, N.A.	51	\$4,969,774.57	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,969,774.57	100%	0	\$0.00		0	\$0
3138M3H49	BANK OF AMERICA, N.A.	38	\$8,012,912.99	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,012,912.99	100%	0	\$0.00		0	\$0
3138M3H56	BANK OF AMERICA, N.A.	48	\$10,035,742.73	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,035,742.73	100%	0	\$0.00		0	\$0
3138M3H64	BANK OF AMERICA, N.A.	33	\$6,490,358.12	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,490,358.12	100%	0	\$0.00		0	\$0
3138M3H72	BANK OF AMERICA, N.A.	58	\$3,855,327.99	100%	0	\$0.00	NA	0	\$0

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Total			58	\$3,855,327.99	100%	0	\$0.00		0	\$0
3138M3H80		BANK OF AMERICA, N.A.	48	\$2,990,765.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$2,990,765.00	100%	0	\$0.00		0	\$0
3138M3H98		BANK OF AMERICA, N.A.	34	\$5,535,098.88	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,535,098.88	100%	0	\$0.00		0	\$0
3138M3HA5		BANK OF AMERICA, N.A.	13	\$1,773,626.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,773,626.00	100%	0	\$0.00		0	\$0
3138M3HB3		BANK OF AMERICA, N.A.	6	\$1,472,336.62	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,472,336.62	100%	0	\$0.00		0	\$0
3138M3HC1		BANK OF AMERICA, N.A.	8	\$1,074,025.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,074,025.20	100%	0	\$0.00		0	\$0
3138M3HE7		BANK OF AMERICA, N.A.	21	\$1,376,765.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,376,765.00	100%	0	\$0.00		0	\$0
3138M3HF4		BANK OF AMERICA, N.A.	13	\$2,657,862.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,657,862.00	100%	0	\$0.00		0	\$0
3138M3HG2		BANK OF AMERICA, N.A.	13	\$1,281,060.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,281,060.33	100%	0	\$0.00		0	\$0
3138M3HH0		BANK OF AMERICA, N.A.	14	\$2,206,257.05	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,206,257.05	100%	0	\$0.00		0	\$0
3138M3HJ6		BANK OF AMERICA, N.A.	19	\$1,832,817.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,832,817.27	100%	0	\$0.00		0	\$0
3138M3HK3		BANK OF AMERICA, N.A.	17	\$3,352,568.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,352,568.43	100%	0	\$0.00		0	\$0
3138M3HL1			16	\$3,502,686.00	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
Total			16	\$3,502,686.00	100%	0	\$0.00	0	\$0
3138M3HM9		BANK OF AMERICA, N.A.	6	\$1,043,844.68	100%	0	\$0.00	NA	\$0
Total			6	\$1,043,844.68	100%	0	\$0.00	0	\$0
3138M3HN7		BANK OF AMERICA, N.A.	15	\$3,180,202.88	100%	0	\$0.00	NA	\$0
Total			15	\$3,180,202.88	100%	0	\$0.00	0	\$0
3138M3HP2		BANK OF AMERICA, N.A.	11	\$1,308,295.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,308,295.00	100%	0	\$0.00	0	\$0
3138M3HQ0		BANK OF AMERICA, N.A.	8	\$1,055,262.68	100%	0	\$0.00	NA	\$0
Total			8	\$1,055,262.68	100%	0	\$0.00	0	\$0
3138M3HR8		BANK OF AMERICA, N.A.	55	\$10,037,865.30	100%	0	\$0.00	NA	\$0
Total			55	\$10,037,865.30	100%	0	\$0.00	0	\$0
3138M3HS6		BANK OF AMERICA, N.A.	18	\$5,559,315.68	100%	0	\$0.00	NA	\$0
Total			18	\$5,559,315.68	100%	0	\$0.00	0	\$0
3138M3HT4		BANK OF AMERICA, N.A.	2	\$620,369.22	100%	0	\$0.00	NA	\$0
Total			2	\$620,369.22	100%	0	\$0.00	0	\$0
3138M3HU1		BANK OF AMERICA, N.A.	20	\$4,600,196.60	100%	0	\$0.00	NA	\$0
Total			20	\$4,600,196.60	100%	0	\$0.00	0	\$0
3138M3HV9		BANK OF AMERICA, N.A.	28	\$6,921,727.31	100%	0	\$0.00	NA	\$0
Total			28	\$6,921,727.31	100%	0	\$0.00	0	\$0
3138M3HW7		BANK OF AMERICA, N.A.	23	\$6,252,265.00	100%	0	\$0.00	NA	\$0
Total			23	\$6,252,265.00	100%	0	\$0.00	0	\$0
3138M3HX5		BANK OF AMERICA, N.A.	34	\$3,992,873.14	100%	0	\$0.00	NA	\$0
Total			34	\$3,992,873.14	100%	0	\$0.00	0	\$0

3138M3HY3	BANK OF AMERICA, N.A.	21	\$4,950,645.24	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,950,645.24	100%	0	\$0.00		0	\$0
3138M3HZ0	BANK OF AMERICA, N.A.	83	\$5,499,674.64	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,499,674.64	100%	0	\$0.00		0	\$0
3138M3JA3	BANK OF AMERICA, N.A.	39	\$3,889,610.39	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,889,610.39	100%	0	\$0.00		0	\$0
3138M3JB1	BANK OF AMERICA, N.A.	17	\$3,037,769.26	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,037,769.26	100%	0	\$0.00		0	\$0
3138M3JC9	BANK OF AMERICA, N.A.	28	\$2,711,517.75	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,711,517.75	100%	0	\$0.00		0	\$0
3138M3JD7	BANK OF AMERICA, N.A.	16	\$2,980,988.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,980,988.76	100%	0	\$0.00		0	\$0
3138M3JE5	BANK OF AMERICA, N.A.	12	\$1,132,473.10	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,132,473.10	100%	0	\$0.00		0	\$0
3138M3JF2	BANK OF AMERICA, N.A.	13	\$1,520,883.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,520,883.00	100%	0	\$0.00		0	\$0
3138M3JG0	BANK OF AMERICA, N.A.	20	\$2,730,904.15	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,730,904.15	100%	0	\$0.00		0	\$0
3138M3JH8	BANK OF AMERICA, N.A.	10	\$1,157,873.32	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,157,873.32	100%	0	\$0.00		0	\$0
3138M3JJ4	BANK OF AMERICA, N.A.	21	\$4,506,590.67	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,506,590.67	100%	0	\$0.00		0	\$0
3138M3JK1	BANK OF AMERICA, N.A.	15	\$3,071,840.00	100%	0	\$0.00	NA	0	\$0

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Total			15	\$3,071,840.00	100%	0	\$0.00		0	\$0
3138M3JL9		BANK OF AMERICA, N.A.	17	\$4,387,884.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,387,884.00	100%	0	\$0.00		0	\$0
3138M3JM7		BANK OF AMERICA, N.A.	14	\$1,969,371.56	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,969,371.56	100%	0	\$0.00		0	\$0
3138M3JN5		BANK OF AMERICA, N.A.	227	\$50,151,522.41	100%	0	\$0.00	NA	0	\$0
Total			227	\$50,151,522.41	100%	0	\$0.00		0	\$0
3138M3JP0		BANK OF AMERICA, N.A.	84	\$24,775,666.70	100%	0	\$0.00	NA	0	\$0
Total			84	\$24,775,666.70	100%	0	\$0.00		0	\$0
3138M3JQ8		BANK OF AMERICA, N.A.	20	\$4,023,187.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,023,187.00	100%	0	\$0.00		0	\$0
3138M3JR6		BANK OF AMERICA, N.A.	13	\$3,246,601.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,246,601.00	100%	0	\$0.00		0	\$0
3138M3JS4		BANK OF AMERICA, N.A.	30	\$6,607,596.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,607,596.00	100%	0	\$0.00		0	\$0
3138M3JT2		BANK OF AMERICA, N.A.	15	\$2,719,063.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,719,063.00	100%	0	\$0.00		0	\$0
3138M3JU9		BANK OF AMERICA, N.A.	25	\$5,773,489.26	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,773,489.26	100%	0	\$0.00		0	\$0
3138M3JV7		BANK OF AMERICA, N.A.	28	\$6,615,214.80	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,615,214.80	100%	0	\$0.00		0	\$0
3138M3JW5		BANK OF AMERICA, N.A.	67	\$14,394,251.08	100%	0	\$0.00	NA	0	\$0
Total			67	\$14,394,251.08	100%	0	\$0.00		0	\$0
3138M3JX3			39	\$8,873,635.01	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.								
Total			39	\$8,873,635.01	100%	0	\$0.00		0	\$0
3138M3K29		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$4,245,453.25	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,245,453.25	100%	0	\$0.00		0	\$0
3138M3K37		CAPITAL ONE, NATIONAL ASSOCIATION	62	\$16,307,555.97	100%	0	\$0.00	NA	0	\$0
Total			62	\$16,307,555.97	100%	0	\$0.00		0	\$0
3138M3K45		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,113,375.68	100%	0	\$0.00		0	\$0
3138M3KN3		Unavailable	10	\$1,293,376.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,293,376.94	100%	0	\$0.00		0	\$0
3138M3KP8		Unavailable	17	\$1,116,546.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,116,546.43	100%	0	\$0.00		0	\$0
3138M3KQ6		Unavailable	11	\$1,088,759.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,088,759.36	100%	0	\$0.00		0	\$0
3138M3KR4		LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$172,356.44	9.08%	0	\$0.00	NA	0	\$0
Total			32	\$1,898,358.45	100%	0	\$0.00		0	\$0
3138M3KS2		LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$397,944.64	9.57%	0	\$0.00	NA	0	\$0
Total			43	\$4,157,090.94	100%	0	\$0.00		0	\$0
3138M3KT0		LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,316,514.26	26.15%	0	\$0.00	NA	0	\$0
Total			38	\$5,034,380.48	100%	0	\$0.00		0	\$0
3138M3KU7		LAKE MICHIGAN CREDIT UNION	24	\$1,520,966.56	57.24%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,136,357.27	42.76%	0	\$0.00	NA	0	\$0
Total			41	\$2,657,323.83	100%	0	\$0.00		0	\$0

3138M3KV5	LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,278,583.08	53.2%	0	\$0.00	NA	0	\$0
Total		25	\$2,403,387.12	100%	0	\$0.00		0	\$0
3138M3KW3	LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,967,634.33	30.86%	0	\$0.00	NA	0	\$0
Total		50	\$6,375,506.03	100%	0	\$0.00		0	\$0
3138M3KX1	COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$574,670.34	29.9%	0	\$0.00	NA	0	\$0
Total		10	\$1,921,918.76	100%	0	\$0.00		0	\$0
3138M3KY9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,836,879.12	100%	0	\$0.00		0	\$0
3138M3KZ6	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$3,207,662.34	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,207,662.34	100%	0	\$0.00		0	\$0
3138M3L28	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,227,794.12	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,227,794.12	100%	0	\$0.00		0	\$0
3138M3L36	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$6,958,327.98	100%	0	\$0.00	NA	0	\$0
Total		13	\$6,958,327.98	100%	0	\$0.00		0	\$0
3138M3LR3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,143,726.03	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,143,726.03	100%	0	\$0.00		0	\$0
3138M3LS1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,862,692.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,862,692.08	100%	0	\$0.00		0	\$0
3138M3LT9		14	\$1,628,736.64	100%	0	\$0.00	NA	0	\$0

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			14	\$1,628,736.64	100%	0	\$0.00	0	\$0
3138M3LU6		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,658,315.85	100%	0	\$0.00	NA	\$0
Total			19	\$2,658,315.85	100%	0	\$0.00	0	\$0
3138M3LV4		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,969,081.92	100%	0	\$0.00	NA	\$0
Total			12	\$1,969,081.92	100%	0	\$0.00	0	\$0
3138M3LW2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,182,033.42	100%	0	\$0.00	NA	\$0
Total			14	\$4,182,033.42	100%	0	\$0.00	0	\$0
3138M3LX0		CAPITAL ONE, NATIONAL ASSOCIATION	127	\$38,116,975.41	100%	0	\$0.00	NA	\$0
Total			127	\$38,116,975.41	100%	0	\$0.00	0	\$0
3138M3LY8		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,776,904.15	100%	0	\$0.00	NA	\$0
Total			16	\$1,776,904.15	100%	0	\$0.00	0	\$0
3138M3LZ5		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,365,389.62	100%	0	\$0.00	NA	\$0
Total			22	\$6,365,389.62	100%	0	\$0.00	0	\$0
3138M3MJ0		CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,538,583.30	100%	0	\$0.00	NA	\$0
Total			35	\$8,538,583.30	100%	0	\$0.00	0	\$0
3138M3N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,650.19	100%	0	\$0.00	NA	\$0
Total			8	\$1,620,650.19	100%	0	\$0.00	0	\$0
3138M3N42		JPMORGAN CHASE BANK, NATIONAL	74	\$22,534,169.56	31.65%	0	\$0.00	NA	\$0

		ASSOCIATION								
		Unavailable	164	\$48,673,575.13	68.35%	0	\$0.00	NA	0	\$0
Total			238	\$71,207,744.69	100%	0	\$0.00		0	\$0
3138M3N59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$782,000.00	7.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$10,165,459.80	92.86%	0	\$0.00	NA	0	\$0
Total			28	\$10,947,459.80	100%	0	\$0.00		0	\$0
3138M3N67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$32,964,318.98	35.02%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$61,177,424.23	64.98%	0	\$0.00	NA	0	\$0
Total			368	\$94,141,743.21	100%	0	\$0.00		0	\$0
3138M3N83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,385,734.59	37.12%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$20,976,965.14	62.88%	0	\$0.00	NA	0	\$0
Total			102	\$33,362,699.73	100%	0	\$0.00		0	\$0
3138M3N91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,764,966.32	37.42%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,951,721.88	62.58%	0	\$0.00	NA	0	\$0
Total			18	\$4,716,688.20	100%	0	\$0.00		0	\$0
3138M3NU4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$11,000,284.33	100%	0	\$0.00	NA	0	\$0
Total			29	\$11,000,284.33	100%	0	\$0.00		0	\$0
3138M3NV2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$11,999,580.51	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,999,580.51	100%	0	\$0.00		0	\$0
3138M3P32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$34,454,828.17	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,965,392.59	31.66%	0	\$0.00	NA	0	\$0
Total			311	\$50,420,220.76	100%	0	\$0.00		0	\$0
3138M3P40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,102,700.65	68.61%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,419,248.45	31.39%	0	\$0.00	NA	0	\$0
Total			28	\$4,521,949.10	100%	0	\$0.00		0	\$0
3138M3P57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$21,230,534.47	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,578,858.45	28.78%	0	\$0.00	NA	0	\$0
Total			304	\$29,809,392.92	100%	0	\$0.00		0	\$0
3138M3P65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,895,528.08	85.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,676,900.46	14.49%	0	\$0.00	NA	0	\$0
Total			119	\$11,572,428.54	100%	0	\$0.00		0	\$0
3138M3P73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$11,397,998.44	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,591,800.07	28.72%	0	\$0.00	NA	0	\$0
Total			257	\$15,989,798.51	100%	0	\$0.00		0	\$0
3138M3P81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	381	\$23,622,003.35	91.69%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,141,324.86	8.31%	0	\$0.00	NA	0	\$0
Total			412	\$25,763,328.21	100%	0	\$0.00		0	\$0
3138M3P99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,570,535.46	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,570,535.46	100%	0	\$0.00		0	\$0
3138M3PA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,302,756.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,302,756.86	100%	0	\$0.00		0	\$0
3138M3PC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$53,256,498.85	100%	0	\$0.00	NA	0	\$0
Total			296	\$53,256,498.85	100%	0	\$0.00		0	\$0
3138M3PD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,746,047.96	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,746,047.96	100%	0	\$0.00		0	\$0

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3138M3PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,861,972.64	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,861,972.64	100%	0	\$0.00		0	\$0
3138M3PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,794,322.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,794,322.18	100%	0	\$0.00		0	\$0
3138M3PG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$886,502.78	83.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,747.85	16.47%	0	\$0.00	NA	0	\$0
Total		5	\$1,061,250.63	100%	0	\$0.00		0	\$0
3138M3PH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	\$24,272,074.59	98.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$257,000.69	1.05%	0	\$0.00	NA	0	\$0
Total		425	\$24,529,075.28	100%	0	\$0.00		0	\$0
3138M3PJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,062,600.52	94.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,368.14	5.81%	0	\$0.00	NA	0	\$0
Total		91	\$8,559,968.66	100%	0	\$0.00		0	\$0
3138M3PK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$3,920,133.80	97.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$82,942.47	2.07%	0	\$0.00	NA	0	\$0
Total		69	\$4,003,076.27	100%	0	\$0.00		0	\$0
3138M3PL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$395,430.08	39.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$615,057.48	60.87%	0	\$0.00	NA	0	\$0
Total		5	\$1,010,487.56	100%	0	\$0.00		0	\$0
3138M3PM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$904,266.09	60.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$590,151.05	39.49%	0	\$0.00	NA	0	\$0
Total		7	\$1,494,417.14	100%	0	\$0.00		0	\$0
3138M3PN8		4	\$880,438.48	77.44%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	1	\$256,481.80	22.56%	0	\$0.00	NA	0	\$0
Total		5	\$1,136,920.28	100%	0	\$0.00		0	\$0
3138M3PP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,463,376.28	92.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$288,628.68	7.69%	0	\$0.00	NA	0	\$0
Total		37	\$3,752,004.96	100%	0	\$0.00		0	\$0
3138M3PQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,620,595.72	96.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$374,482.94	3.75%	0	\$0.00	NA	0	\$0
Total		78	\$9,995,078.66	100%	0	\$0.00		0	\$0
3138M3PR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,312,047.13	88.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$810,175.07	11.38%	0	\$0.00	NA	0	\$0
Total		44	\$7,122,222.20	100%	0	\$0.00		0	\$0
3138M3PS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,058,567.23	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,058,567.23	100%	0	\$0.00		0	\$0
3138M3PU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,127,583.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,127,583.73	100%	0	\$0.00		0	\$0
3138M3PV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$13,453,460.30	98.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$261,042.87	1.9%	0	\$0.00	NA	0	\$0
Total		205	\$13,714,503.17	100%	0	\$0.00		0	\$0
3138M3PW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$11,549,016.64	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$679,601.82	5.56%	0	\$0.00	NA	0	\$0
Total		127	\$12,228,618.46	100%	0	\$0.00		0	\$0
3138M3PX6		123	\$15,744,794.12	95.28%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$779,495.64	4.72%	0	\$0.00	NA	0	\$0
Total		129	\$16,524,289.76	100%	0	\$0.00		0	\$0
3138M3PY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,661,348.62	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$647,856.85	7.8%	0	\$0.00	NA	0	\$0
Total		51	\$8,309,205.47	100%	0	\$0.00		0	\$0
3138M3PZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,703,015.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,703,015.16	100%	0	\$0.00		0	\$0
3138M3Q23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,787,146.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,787,146.00	100%	0	\$0.00		0	\$0
3138M3Q31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,852,222.76	73.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,378,829.20	26.36%	0	\$0.00	NA	0	\$0
Total		34	\$5,231,051.96	100%	0	\$0.00		0	\$0
3138M3Q56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$22,275,971.25	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$28,172,191.11	55.84%	0	\$0.00	NA	0	\$0
Total		173	\$50,448,162.36	100%	0	\$0.00		0	\$0
3138M3Q64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$25,511,590.01	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$24,879,409.02	49.37%	0	\$0.00	NA	0	\$0
Total		163	\$50,390,999.03	100%	0	\$0.00		0	\$0
3138M3Q72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,189,994.90	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$35,817,593.98	71.62%	0	\$0.00	NA	0	\$0
Total		184	\$50,007,588.88	100%	0	\$0.00		0	\$0
3138M3Q80		1	\$224,087.42	9.25%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	7	\$2,197,224.85	90.75%	0	\$0.00	NA	0	\$0
Total		8	\$2,421,312.27	100%	0	\$0.00		0	\$0
3138M3Q98	Unavailable	17	\$3,496,171.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,496,171.44	100%	0	\$0.00		0	\$0
3138M3QA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,340,744.90	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$462,011.28	7.96%	0	\$0.00	NA	0	\$0
Total		30	\$5,802,756.18	100%	0	\$0.00		0	\$0
3138M3QB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,653,872.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,653,872.42	100%	0	\$0.00		0	\$0
3138M3QC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,639,052.29	90.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$711,517.74	9.68%	0	\$0.00	NA	0	\$0
Total		32	\$7,350,570.03	100%	0	\$0.00		0	\$0
3138M3QD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,895,857.29	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,895,857.29	100%	0	\$0.00		0	\$0
3138M3QE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,666,614.80	69.58%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,219,389.75	30.42%	0	\$0.00	NA	0	\$0
Total		462	\$59,886,004.55	100%	0	\$0.00		0	\$0
3138M3QF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,351,865.96	82.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,394,157.96	17.42%	0	\$0.00	NA	0	\$0
Total		105	\$13,746,023.92	100%	0	\$0.00		0	\$0
3138M3QH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	\$120,392,644.23	100%	0	\$0.00	NA	0	\$0
Total		424	\$120,392,644.23	100%	0	\$0.00		0	\$0

3138M3QJ6	Unavailable	613	\$178,663,881.05	100%	0	\$0.00	NA	0	\$0
Total		613	\$178,663,881.05	100%	0	\$0.00		0	\$0
3138M3QK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,511,143.34	41.24%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$49,172,898.08	58.76%	0	\$0.00	NA	0	\$0
Total		308	\$83,684,041.42	100%	0	\$0.00		0	\$0
3138M3QL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,973,713.50	88.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$381,197.81	11.36%	0	\$0.00	NA	0	\$0
Total		15	\$3,354,911.31	100%	0	\$0.00		0	\$0
3138M3QM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,952,888.01	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,952,888.01	100%	0	\$0.00		0	\$0
3138M3QN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,505,557.54	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,505,557.54	100%	0	\$0.00		0	\$0
3138M3QP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,298,213.58	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,298,213.58	100%	0	\$0.00		0	\$0
3138M3QQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,168,274.96	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,168,274.96	100%	0	\$0.00		0	\$0
3138M3QR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,062,665.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,062,665.65	100%	0	\$0.00		0	\$0
3138M3QS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,192,061.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,192,061.00	100%	0	\$0.00		0	\$0
3138M3QT4		9	\$1,520,387.30	65.71%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	4	\$793,505.56	34.29%	0	\$0.00	NA	0	\$0
Total		13	\$2,313,892.86	100%	0	\$0.00		0	\$0
3138M3QU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$43,414,562.45	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	442	\$151,427,396.41	77.72%	0	\$0.00	NA	0	\$0
Total		588	\$194,841,958.86	100%	0	\$0.00		0	\$0
3138M3QV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,588,366.35	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,588,366.35	100%	0	\$0.00		0	\$0
3138M3QW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$458,970.60	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$892,391.28	66.04%	0	\$0.00	NA	0	\$0
Total		6	\$1,351,361.88	100%	0	\$0.00		0	\$0
3138M3QX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$704,952.22	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,872,119.30	80.29%	0	\$0.00	NA	0	\$0
Total		16	\$3,577,071.52	100%	0	\$0.00		0	\$0
3138M3QY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$756,142.00	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,669,678.05	68.83%	0	\$0.00	NA	0	\$0
Total		11	\$2,425,820.05	100%	0	\$0.00		0	\$0
3138M3R22	CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	12.81%	0	\$0.00	NA	0	\$0
Total		8	\$1,053,940.66	100%	0	\$0.00		0	\$0
3138M3R30	CORNERSTONE MORTGAGE COMPANY	14	\$3,767,492.77	86.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$602,994.13	13.8%	0	\$0.00	NA	0	\$0
Total		17	\$4,370,486.90	100%	0	\$0.00		0	\$0

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3138M3R48	CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65	80.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,676.17	19.29%	0	\$0.00	NA	0	\$0
Total		10	\$1,019,712.82	100%	0	\$0.00		0	\$0
3138M3R55	CORNERSTONE MORTGAGE COMPANY	22	\$6,425,109.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,425,109.94	100%	0	\$0.00		0	\$0
3138M3R63	CORNERSTONE MORTGAGE COMPANY	35	\$10,619,221.20	100%	0	\$0.00	NA	0	\$0
Total		35	\$10,619,221.20	100%	0	\$0.00		0	\$0
3138M3RA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$14,535,210.88	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$35,877,853.78	71.17%	0	\$0.00	NA	0	\$0
Total		167	\$50,413,064.66	100%	0	\$0.00		0	\$0
3138M3RB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,727,757.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,727,757.02	100%	0	\$0.00		0	\$0
3138M3RE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,621,248.31	81.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,521,200.00	18.68%	0	\$0.00	NA	0	\$0
Total		43	\$8,142,448.31	100%	0	\$0.00		0	\$0
3138M3RF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,868,446.09	100%	0	\$0.00		0	\$0
3138M3RG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	\$75,464,568.84	96.36%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,849,153.99	3.64%	0	\$0.00	NA	0	\$0
Total		607	\$78,313,722.83	100%	0	\$0.00		0	\$0
3138M3RH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100%	0	\$0.00	NA	0	\$0

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Total			83	\$18,522,117.81	100%	0	\$0.00		0	\$0
3138M3RJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	\$85,930,993.31	98.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,258,356.86	1.44%	0	\$0.00	NA	0	\$0
Total			355	\$87,189,350.17	100%	0	\$0.00		0	\$0
3138M3RK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,413,526.64	98.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$824,111.13	1.64%	0	\$0.00	NA	0	\$0
Total			227	\$50,237,637.77	100%	0	\$0.00		0	\$0
3138M3RL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,022,981.53	99.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$281,109.92	0.8%	0	\$0.00	NA	0	\$0
Total			170	\$35,304,091.45	100%	0	\$0.00		0	\$0
3138M3RM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,089,400.33	97.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	2.57%	0	\$0.00	NA	0	\$0
Total			38	\$9,329,400.33	100%	0	\$0.00		0	\$0
3138M3RN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$16,427,964.04	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,031,612.21	5.91%	0	\$0.00	NA	0	\$0
Total			276	\$17,459,576.25	100%	0	\$0.00		0	\$0
3138M3RP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$31,993,937.13	94.24%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,956,028.83	5.76%	0	\$0.00	NA	0	\$0
Total			342	\$33,949,965.96	100%	0	\$0.00		0	\$0
3138M3RQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$29,046,745.14	93.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,903,179.10	6.15%	0	\$0.00	NA	0	\$0
Total			118	\$30,949,924.24	100%	0	\$0.00		0	\$0
3138M3RR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$58,197,894.39	95.93%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,470,331.57	4.07%	0	\$0.00	NA	0	\$0
Total			374	\$60,668,225.96	100%	0	\$0.00		0	\$0
3138M3RS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,988,500.56	31.58%	0	\$0.00	NA	0	\$0
Total			30	\$9,462,962.32	100%	0	\$0.00		0	\$0
3138M3RT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100%	0	\$0.00	NA	0	\$0
Total			67	\$16,654,788.90	100%	0	\$0.00		0	\$0
3138M3RU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61	100%	0	\$0.00	NA	0	\$0
Total			98	\$12,549,365.61	100%	0	\$0.00		0	\$0
3138M3RV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,685,575.79	100%	0	\$0.00		0	\$0
3138M3RW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,568,236.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,568,236.46	100%	0	\$0.00		0	\$0
3138M3RX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,097,733.11	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,097,733.11	100%	0	\$0.00		0	\$0
3138M3RY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,724,891.34	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,724,891.34	100%	0	\$0.00		0	\$0
3138M3S21		Unavailable	21	\$4,599,584.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,599,584.02	100%	0	\$0.00		0	\$0
3138M3S39		Unavailable	18	\$3,312,697.66	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,312,697.66	100%	0	\$0.00		0	\$0
3138M3S47		Unavailable	5	\$1,127,667.84	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,127,667.84	100%	0	\$0.00		0	\$0

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3138M3SC9	Unavailable	7	\$1,140,960.80	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,140,960.80	100%	0	\$0.00		0	\$0
3138M3SD7	Unavailable	13	\$1,810,806.75	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,810,806.75	100%	0	\$0.00		0	\$0
3138M3SN5	U.S. BANK N.A.	18	\$4,150,294.13	17.57%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,469,345.80	82.43%	0	\$0.00	NA	0	\$0
Total		101	\$23,619,639.93	100%	0	\$0.00		0	\$0
3138M3SP0	U.S. BANK N.A.	84	\$24,439,730.44	20%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$97,762,601.67	80%	0	\$0.00	NA	0	\$0
Total		412	\$122,202,332.11	100%	0	\$0.00		0	\$0
3138M3SQ8	U.S. BANK N.A.	26	\$4,163,988.97	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,233,947.77	78.53%	0	\$0.00	NA	0	\$0
Total		120	\$19,397,936.74	100%	0	\$0.00		0	\$0
3138M3SR6	U.S. BANK N.A.	36	\$4,947,095.97	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,213,114.69	72.76%	0	\$0.00	NA	0	\$0
Total		132	\$18,160,210.66	100%	0	\$0.00		0	\$0
3138M3SS4	U.S. BANK N.A.	24	\$2,812,343.27	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,211,771.07	74.49%	0	\$0.00	NA	0	\$0
Total		94	\$11,024,114.34	100%	0	\$0.00		0	\$0
3138M3ST2	U.S. BANK N.A.	50	\$4,902,701.00	38.38%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,872,321.78	61.62%	0	\$0.00	NA	0	\$0
Total		131	\$12,775,022.78	100%	0	\$0.00		0	\$0
3138M3SU9	U.S. BANK N.A.	47	\$3,097,590.55	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,652,015.33	68.23%	0	\$0.00	NA	0	\$0
Total		149	\$9,749,605.88	100%	0	\$0.00		0	\$0
3138M3SV7	U.S. BANK N.A.	7	\$2,194,237.05	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,877,003.32	72.81%	0	\$0.00	NA	0	\$0
Total		29	\$8,071,240.37	100%	0	\$0.00		0	\$0
3138M3SW5	U.S. BANK N.A.	3	\$483,009.00	22.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,632,665.58	77.17%	0	\$0.00	NA	0	\$0
Total		13	\$2,115,674.58	100%	0	\$0.00		0	\$0
3138M3SX3	U.S. BANK N.A.	2	\$272,910.39	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$925,216.22	77.22%	0	\$0.00	NA	0	\$0

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Total			9	\$1,198,126.61	100%	0	\$0.00		0	\$0
3138M3SY1		Unavailable	9	\$1,845,385.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,845,385.49	100%	0	\$0.00		0	\$0
3138M3SZ8		Unavailable	16	\$1,875,990.57	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,875,990.57	100%	0	\$0.00		0	\$0
3138M3T20		CROWN MORTGAGE COMPANY	4	\$1,035,571.56	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,035,571.56	100%	0	\$0.00		0	\$0
3138M3T38		LAKE MICHIGAN CREDIT UNION	4	\$707,908.05	19.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,880,463.33	80.27%	0	\$0.00	NA	0	\$0
Total			19	\$3,588,371.38	100%	0	\$0.00		0	\$0
3138M3T46		LAKE MICHIGAN CREDIT UNION	13	\$1,705,262.00	65.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$878,916.47	34.01%	0	\$0.00	NA	0	\$0
Total			20	\$2,584,178.47	100%	0	\$0.00		0	\$0
3138M3T53		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,795,150.00	100%	0	\$0.00		0	\$0
3138M3T61		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$9,371,555.00	100%	0	\$0.00		0	\$0
3138M3T79		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,460,365.19	100%	0	\$0.00		0	\$0
3138M3T87		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	8	\$2,563,700.00	100%	0	\$0.00	NA	0	\$0

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	MORTGAGE								
Total		8	\$2,563,700.00	100%	0	\$0.00		0	\$0
3138M3TD6	Unavailable	15	\$2,478,013.31	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,478,013.31	100%	0	\$0.00		0	\$0
3138M3TE4	PNC BANK, N.A.	168	\$21,886,765.60	100%	0	\$0.00	NA	0	\$0
Total		168	\$21,886,765.60	100%	0	\$0.00		0	\$0
3138M3TF1	PNC BANK, N.A.	100	\$23,854,555.59	100%	0	\$0.00	NA	0	\$0
Total		100	\$23,854,555.59	100%	0	\$0.00		0	\$0
3138M3TG9	PNC BANK, N.A.	84	\$8,211,197.89	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,211,197.89	100%	0	\$0.00		0	\$0
3138M3TH7	PNC BANK, N.A.	84	\$5,272,724.49	100%	0	\$0.00	NA	0	\$0
Total		84	\$5,272,724.49	100%	0	\$0.00		0	\$0
3138M3TJ3	PNC BANK, N.A.	78	\$7,713,508.81	100%	0	\$0.00	NA	0	\$0
Total		78	\$7,713,508.81	100%	0	\$0.00		0	\$0
3138M3TK0	PNC BANK, N.A.	71	\$4,458,025.91	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,458,025.91	100%	0	\$0.00		0	\$0
3138M3TL8	PNC BANK, N.A.	67	\$15,593,519.90	100%	0	\$0.00	NA	0	\$0
Total		67	\$15,593,519.90	100%	0	\$0.00		0	\$0
3138M3TM6	PNC BANK, N.A.	63	\$8,164,800.82	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,164,800.82	100%	0	\$0.00		0	\$0
3138M3TN4	PNC BANK, N.A.	63	\$14,787,157.03	100%	0	\$0.00	NA	0	\$0
Total		63	\$14,787,157.03	100%	0	\$0.00		0	\$0
3138M3TP9	PNC BANK, N.A.	35	\$2,036,396.55	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,036,396.55	100%	0	\$0.00		0	\$0
3138M3TQ7	PNC BANK, N.A.	36	\$8,571,474.57	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,571,474.57	100%	0	\$0.00		0	\$0
3138M3TR5	PNC BANK, N.A.	27	\$7,894,287.03	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,894,287.03	100%	0	\$0.00		0	\$0
3138M3TS3	PNC BANK, N.A.	21	\$3,407,022.22	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,407,022.22	100%	0	\$0.00		0	\$0

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3138M3TT1		PNC BANK, N.A.	18	\$1,782,578.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,782,578.72	100%	0	\$0.00		0	\$0
3138M3U28		EVERBANK	7	\$1,522,582.67	86.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$243,693.01	13.8%	0	\$0.00	NA	0	\$0
Total			8	\$1,766,275.68	100%	0	\$0.00		0	\$0
3138M3U36		EVERBANK	26	\$4,851,484.18	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,851,484.18	100%	0	\$0.00		0	\$0
3138M3U44		EVERBANK	17	\$2,965,534.07	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,676.72	7.48%	0	\$0.00	NA	0	\$0
Total			18	\$3,205,210.79	100%	0	\$0.00		0	\$0
3138M3U51		EVERBANK	7	\$1,141,035.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,141,035.95	100%	0	\$0.00		0	\$0
3138M3U69		EVERBANK	11	\$1,967,806.17	69.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$855,517.18	30.3%	0	\$0.00	NA	0	\$0
Total			14	\$2,823,323.35	100%	0	\$0.00		0	\$0
3138M3U77		EVERBANK	15	\$1,960,568.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,960,568.00	100%	0	\$0.00		0	\$0
3138M3U85		EVERBANK	18	\$1,263,778.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,263,778.35	100%	0	\$0.00		0	\$0
3138M3U93		EVERBANK	30	\$3,004,781.80	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,004,781.80	100%	0	\$0.00		0	\$0
3138M3UA0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,235,100.00	100%	0	\$0.00		0	\$0
3138M3UE2		EVERBANK	6	\$975,507.43	86.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,900.00	13.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,127,407.43	100%	0	\$0.00		0	\$0
3138M3UF9		EVERBANK	15	\$937,289.68	93.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,500.00	6.53%	0	\$0.00	NA	0	\$0
Total			16	\$1,002,789.68	100%	0	\$0.00		0	\$0
3138M3UG7		EVERBANK	20	\$2,641,145.06	95.14%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$135,058.00	4.86%	0	\$0.00	NA	0	\$0
Total			21	\$2,776,203.06	100%	0	\$0.00		0	\$0
3138M3UH5		EVERBANK	10	\$1,004,608.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,608.91	100%	0	\$0.00		0	\$0
3138M3UJ1		EVERBANK	14	\$891,146.59	87.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$126,875.00	12.46%	0	\$0.00	NA	0	\$0
Total			16	\$1,018,021.59	100%	0	\$0.00		0	\$0
3138M3UK8		EVERBANK	11	\$1,047,690.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,047,690.16	100%	0	\$0.00		0	\$0
3138M3UP7		EVERBANK	21	\$3,648,758.53	95.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,961.58	4.33%	0	\$0.00	NA	0	\$0
Total			22	\$3,813,720.11	100%	0	\$0.00		0	\$0
3138M3US1		EVERBANK	6	\$2,277,468.79	71.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$890,412.30	28.11%	0	\$0.00	NA	0	\$0
Total			10	\$3,167,881.09	100%	0	\$0.00		0	\$0
3138M3UT9		EVERBANK	13	\$3,521,777.29	71.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,418,370.16	28.71%	0	\$0.00	NA	0	\$0
Total			18	\$4,940,147.45	100%	0	\$0.00		0	\$0
3138M3UU6		EVERBANK	14	\$3,944,718.69	80.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$972,192.98	19.77%	0	\$0.00	NA	0	\$0
Total			17	\$4,916,911.67	100%	0	\$0.00		0	\$0
3138M3UV4		EVERBANK	23	\$6,833,009.71	83.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,323,065.02	16.22%	0	\$0.00	NA	0	\$0
Total			28	\$8,156,074.73	100%	0	\$0.00		0	\$0
3138M3UW2		EVERBANK	23	\$5,352,274.54	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$321,000.00	5.66%	0	\$0.00	NA	0	\$0
Total			25	\$5,673,274.54	100%	0	\$0.00		0	\$0
3138M3UX0		EVERBANK	11	\$1,090,709.54	73.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$398,789.60	26.77%	0	\$0.00	NA	0	\$0
Total			15	\$1,489,499.14	100%	0	\$0.00		0	\$0
3138M3UY8		EVERBANK	18	\$2,428,976.28	76.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$751,871.37	23.64%	0	\$0.00	NA	0	\$0
Total			24	\$3,180,847.65	100%	0	\$0.00		0	\$0

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3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,078,002.62	34.3%	0	\$0.00	NA	0	\$0
Total		12	\$3,143,097.17	100%	0	\$0.00		0	\$0
3138M3V27	COLONIAL SAVINGS FA	50	\$8,664,087.43	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,824,692.22	59.68%	0	\$0.00	NA	0	\$0
Total		132	\$21,488,779.65	100%	0	\$0.00		0	\$0
3138M3V35	COLONIAL SAVINGS FA	48	\$7,372,182.21	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,585,012.39	38.35%	0	\$0.00	NA	0	\$0
Total		86	\$11,957,194.60	100%	0	\$0.00		0	\$0
3138M3V43	QUICKEN LOANS INC.	9	\$1,055,675.00	69.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$467,126.06	30.68%	0	\$0.00	NA	0	\$0
Total		13	\$1,522,801.06	100%	0	\$0.00		0	\$0
3138M3V50	QUICKEN LOANS INC.	24	\$2,392,047.40	79.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$600,600.00	20.07%	0	\$0.00	NA	0	\$0
Total		30	\$2,992,647.40	100%	0	\$0.00		0	\$0
3138M3V68	QUICKEN LOANS INC.	16	\$1,156,214.90	82.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$251,806.87	17.88%	0	\$0.00	NA	0	\$0
Total		20	\$1,408,021.77	100%	0	\$0.00		0	\$0
3138M3V76	QUICKEN LOANS INC.	27	\$5,934,975.00	83.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,203,190.00	16.86%	0	\$0.00	NA	0	\$0
Total		32	\$7,138,165.00	100%	0	\$0.00		0	\$0
3138M3V84	QUICKEN LOANS INC.	19	\$3,561,875.00	95.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,475.00	4.26%	0	\$0.00	NA	0	\$0
Total		20	\$3,720,350.00	100%	0	\$0.00		0	\$0
3138M3V92	QUICKEN LOANS INC.	21	\$4,620,225.00	80.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,117,800.00	19.48%	0	\$0.00	NA	0	\$0
Total		26	\$5,738,025.00	100%	0	\$0.00		0	\$0
3138M3VB7	EVERBANK	5	\$755,102.09	69.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$337,876.28	30.91%	0	\$0.00	NA	0	\$0
Total		7	\$1,092,978.37	100%	0	\$0.00		0	\$0
3138M3VF8	EVERBANK	32	\$8,444,000.73	81.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,904,646.77	18.4%	0	\$0.00	NA	0	\$0
Total		40	\$10,348,647.50	100%	0	\$0.00		0	\$0

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3138M3VG6	EVERBANK	106	\$19,300,077.74	75.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,374,454.17	24.83%	0	\$0.00	NA	0	\$0
Total		131	\$25,674,531.91	100%	0	\$0.00		0	\$0
3138M3VH4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,000,676.54	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,676.54	100%	0	\$0.00		0	\$0
3138M3VJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,451,300.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$7,451,300.00	100%	0	\$0.00		0	\$0
3138M3VL5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,622,400.24	100%	0	\$0.00		0	\$0
3138M3VM3	RBS CITIZENS, NA	66	\$15,692,310.83	100%	0	\$0.00	NA	0	\$0
Total		66	\$15,692,310.83	100%	0	\$0.00		0	\$0
3138M3VT8	RBS CITIZENS, NA	40	\$8,934,162.25	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,934,162.25	100%	0	\$0.00		0	\$0
3138M3VZ4	GATEWAY MORTGAGE GROUP LLC	19	\$2,538,489.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,538,489.00	100%	0	\$0.00		0	\$0
3138M3W26	QUICKEN LOANS INC.	20	\$1,472,633.55	82.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$308,500.99	17.32%	0	\$0.00	NA	0	\$0
Total		26	\$1,781,134.54	100%	0	\$0.00		0	\$0
3138M3W34	QUICKEN LOANS INC.	20	\$2,749,550.00	87.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$401,100.00	12.73%	0	\$0.00	NA	0	\$0
Total		23	\$3,150,650.00	100%	0	\$0.00		0	\$0
3138M3W42	QUICKEN LOANS INC.	14	\$2,323,175.00	77.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$669,750.00	22.38%	0	\$0.00	NA	0	\$0
Total		18	\$2,992,925.00	100%	0	\$0.00		0	\$0

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3138M3W59	QUICKEN LOANS INC.	12	\$2,301,909.96	91.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,550.00	8.85%	0	\$0.00	NA	0	\$0
Total		13	\$2,525,459.96	100%	0	\$0.00		0	\$0
3138M3W67	QUICKEN LOANS INC.	42	\$10,194,675.00	90.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,050,952.59	9.35%	0	\$0.00	NA	0	\$0
Total		46	\$11,245,627.59	100%	0	\$0.00		0	\$0
3138M3W75	QUICKEN LOANS INC.	26	\$2,511,700.00	87.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$373,300.00	12.94%	0	\$0.00	NA	0	\$0
Total		30	\$2,885,000.00	100%	0	\$0.00		0	\$0
3138M3W83	QUICKEN LOANS INC.	27	\$2,650,625.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,650,625.00	100%	0	\$0.00		0	\$0
3138M3W91	QUICKEN LOANS INC.	22	\$1,309,050.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,309,050.00	100%	0	\$0.00		0	\$0
3138M3WA8	QUICKEN LOANS INC.	31	\$7,075,025.00	94.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$395,000.00	5.29%	0	\$0.00	NA	0	\$0
Total		32	\$7,470,025.00	100%	0	\$0.00		0	\$0
3138M3WB6	QUICKEN LOANS INC.	13	\$4,022,100.00	62.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,460,765.78	37.96%	0	\$0.00	NA	0	\$0
Total		23	\$6,482,865.78	100%	0	\$0.00		0	\$0
3138M3WC4	QUICKEN LOANS INC.	7	\$1,458,085.03	44.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,802,490.95	55.28%	0	\$0.00	NA	0	\$0
Total		14	\$3,260,575.98	100%	0	\$0.00		0	\$0
3138M3WD2	QUICKEN LOANS INC.	5	\$1,565,050.00	88.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,000.00	11.08%	0	\$0.00	NA	0	\$0
Total		6	\$1,760,050.00	100%	0	\$0.00		0	\$0
3138M3WE0	QUICKEN LOANS INC.	41	\$7,308,809.89	90.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$727,275.00	9.05%	0	\$0.00	NA	0	\$0
Total		44	\$8,036,084.89	100%	0	\$0.00		0	\$0
3138M3WF7	QUICKEN LOANS INC.	82	\$14,577,525.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$14,577,525.00	100%	0	\$0.00		0	\$0
3138M3WG5	QUICKEN LOANS INC.	47	\$12,916,421.21	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,916,421.21	100%	0	\$0.00		0	\$0
3138M3WH3	QUICKEN LOANS INC.	37	\$5,068,735.42	97.33%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$139,000.00	2.67%	0	\$0.00	NA	0	\$0
Total		38	\$5,207,735.42	100%	0	\$0.00		0	\$0
3138M3WJ9	QUICKEN LOANS INC.	23	\$2,711,050.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,711,050.00	100%	0	\$0.00		0	\$0
3138M3WK6	QUICKEN LOANS INC.	46	\$4,449,850.00	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$400,240.52	8.25%	0	\$0.00	NA	0	\$0
Total		50	\$4,850,090.52	100%	0	\$0.00		0	\$0
3138M3WL4	QUICKEN LOANS INC.	44	\$3,200,350.00	93.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$210,983.24	6.18%	0	\$0.00	NA	0	\$0
Total		47	\$3,411,333.24	100%	0	\$0.00		0	\$0
3138M3WM2	QUICKEN LOANS INC.	63	\$12,301,742.85	98.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,525.00	1.46%	0	\$0.00	NA	0	\$0
Total		64	\$12,484,267.85	100%	0	\$0.00		0	\$0
3138M3WN0	QUICKEN LOANS INC.	32	\$5,613,850.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,613,850.00	100%	0	\$0.00		0	\$0
3138M3WP5	QUICKEN LOANS INC.	44	\$8,970,454.61	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$523,025.00	5.51%	0	\$0.00	NA	0	\$0
Total		46	\$9,493,479.61	100%	0	\$0.00		0	\$0
3138M3WQ3	QUICKEN LOANS INC.	20	\$4,383,825.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,383,825.00	100%	0	\$0.00		0	\$0
3138M3WR1	QUICKEN LOANS INC.	24	\$5,429,400.00	82.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,126,328.43	17.18%	0	\$0.00	NA	0	\$0
Total		27	\$6,555,728.43	100%	0	\$0.00		0	\$0
3138M3WS9	QUICKEN LOANS INC.	7	\$2,209,050.00	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$202,500.00	8.4%	0	\$0.00	NA	0	\$0
Total		8	\$2,411,550.00	100%	0	\$0.00		0	\$0
3138M3WT7	QUICKEN LOANS INC.	11	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,280,700.00	100%	0	\$0.00		0	\$0
3138M3WU4	QUICKEN LOANS INC.	21	\$2,013,725.00	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,000.00	4.19%	0	\$0.00	NA	0	\$0
Total		22	\$2,101,725.00	100%	0	\$0.00		0	\$0
3138M3WV2	QUICKEN LOANS INC.	22	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,506,300.00	100%	0	\$0.00		0	\$0

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3138M3WW0	QUICKEN LOANS INC.	5	\$1,198,930.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,198,930.63	100%	0	\$0.00		0	\$0
3138M3WX8	QUICKEN LOANS INC.	6	\$1,528,550.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,528,550.00	100%	0	\$0.00		0	\$0
3138M3WZ3	QUICKEN LOANS INC.	14	\$3,739,798.00	67.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,776,346.37	32.2%	0	\$0.00	NA	0	\$0
Total		19	\$5,516,144.37	100%	0	\$0.00		0	\$0
3138M3X25	QUICKEN LOANS INC.	16	\$1,019,950.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,019,950.00	100%	0	\$0.00		0	\$0
3138M3X33	QUICKEN LOANS INC.	6	\$1,246,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,246,800.00	100%	0	\$0.00		0	\$0
3138M3X41	QUICKEN LOANS INC.	118	\$32,677,460.00	91.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,080,074.18	8.61%	0	\$0.00	NA	0	\$0
Total		127	\$35,757,534.18	100%	0	\$0.00		0	\$0
3138M3X66	QUICKEN LOANS INC.	328	\$91,635,300.00	78.94%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$24,448,160.00	21.06%	0	\$0.00	NA	0	\$0
Total		399	\$116,083,460.00	100%	0	\$0.00		0	\$0
3138M3X74	QUICKEN LOANS INC.	30	\$4,112,475.00	72.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,553,750.00	27.42%	0	\$0.00	NA	0	\$0
Total		41	\$5,666,225.00	100%	0	\$0.00		0	\$0
3138M3X82	QUICKEN LOANS INC.	39	\$3,882,275.00	93.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$284,750.00	6.83%	0	\$0.00	NA	0	\$0
Total		42	\$4,167,025.00	100%	0	\$0.00		0	\$0
3138M3X90	QUICKEN LOANS INC.	21	\$3,930,025.00	82.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$824,475.00	17.34%	0	\$0.00	NA	0	\$0
Total		25	\$4,754,500.00	100%	0	\$0.00		0	\$0
3138M3XA7	QUICKEN LOANS INC.	13	\$1,274,575.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,274,575.00	100%	0	\$0.00		0	\$0
3138M3XB5	QUICKEN LOANS INC.	41	\$9,290,915.00	92.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$714,800.00	7.14%	0	\$0.00	NA	0	\$0
Total		45	\$10,005,715.00	100%	0	\$0.00		0	\$0
3138M3XC3	QUICKEN LOANS INC.	161	\$42,972,588.29	75.27%	0	\$0.00	NA	0	\$0

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	Unavailable	42	\$14,121,128.65	24.73%	0	\$0.00	NA	0	\$0
Total		203	\$57,093,716.94	100%	0	\$0.00		0	\$0
3138M3XD1	QUICKEN LOANS INC.	18	\$2,484,250.00	81.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$554,100.00	18.24%	0	\$0.00	NA	0	\$0
Total		22	\$3,038,350.00	100%	0	\$0.00		0	\$0
3138M3XE9	QUICKEN LOANS INC.	9	\$1,069,500.00	74.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,521.01	25.11%	0	\$0.00	NA	0	\$0
Total		12	\$1,428,021.01	100%	0	\$0.00		0	\$0
3138M3XF6	QUICKEN LOANS INC.	30	\$3,012,175.00	86.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$484,025.00	13.84%	0	\$0.00	NA	0	\$0
Total		35	\$3,496,200.00	100%	0	\$0.00		0	\$0
3138M3XG4	QUICKEN LOANS INC.	8	\$1,854,025.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,854,025.00	100%	0	\$0.00		0	\$0
3138M3XH2	QUICKEN LOANS INC.	7	\$1,438,975.00	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$363,025.00	20.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,802,000.00	100%	0	\$0.00		0	\$0
3138M3XJ8	QUICKEN LOANS INC.	15	\$3,032,125.00	79.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$789,773.83	20.66%	0	\$0.00	NA	0	\$0
Total		18	\$3,821,898.83	100%	0	\$0.00		0	\$0
3138M3XK5	QUICKEN LOANS INC.	11	\$2,812,650.00	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$456,600.00	13.97%	0	\$0.00	NA	0	\$0
Total		13	\$3,269,250.00	100%	0	\$0.00		0	\$0
3138M3XL3	QUICKEN LOANS INC.	63	\$11,816,825.00	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,816,825.00	100%	0	\$0.00		0	\$0
3138M3XM1	QUICKEN LOANS INC.	25	\$4,560,300.00	94.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$286,300.00	5.91%	0	\$0.00	NA	0	\$0
Total		26	\$4,846,600.00	100%	0	\$0.00		0	\$0
3138M3XN9	QUICKEN LOANS INC.	18	\$5,054,725.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,054,725.00	100%	0	\$0.00		0	\$0
3138M3XQ2	QUICKEN LOANS INC.	21	\$2,880,125.00	95.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,000.00	4.6%	0	\$0.00	NA	0	\$0
Total		22	\$3,019,125.00	100%	0	\$0.00		0	\$0
3138M3XR0	QUICKEN LOANS INC.	12	\$1,394,300.00	91.88%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$123,200.00	8.12%	0	\$0.00	NA	0	\$0
Total			13	\$1,517,500.00	100%	0	\$0.00		0	\$0
3138M3XS8		QUICKEN LOANS INC.	22	\$2,142,650.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,142,650.00	100%	0	\$0.00		0	\$0
3138M3XT6		QUICKEN LOANS INC.	22	\$1,629,200.00	81.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$359,850.00	18.09%	0	\$0.00	NA	0	\$0
Total			28	\$1,989,050.00	100%	0	\$0.00		0	\$0
3138M3XU3		QUICKEN LOANS INC.	22	\$5,251,825.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,251,825.00	100%	0	\$0.00		0	\$0
3138M3XV1		QUICKEN LOANS INC.	23	\$4,373,339.19	95.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$206,733.54	4.51%	0	\$0.00	NA	0	\$0
Total			24	\$4,580,072.73	100%	0	\$0.00		0	\$0
3138M3XW9		QUICKEN LOANS INC.	33	\$6,320,900.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,320,900.00	100%	0	\$0.00		0	\$0
3138M3XX7		QUICKEN LOANS INC.	46	\$8,074,050.00	92.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$660,825.00	7.57%	0	\$0.00	NA	0	\$0
Total			49	\$8,734,875.00	100%	0	\$0.00		0	\$0
3138M3XY5		QUICKEN LOANS INC.	6	\$1,234,400.00	69.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$540,870.00	30.47%	0	\$0.00	NA	0	\$0
Total			8	\$1,775,270.00	100%	0	\$0.00		0	\$0
3138M3Y24		QUICKEN LOANS INC.	27	\$4,434,500.00	89.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$506,000.00	10.24%	0	\$0.00	NA	0	\$0
Total			30	\$4,940,500.00	100%	0	\$0.00		0	\$0
3138M3Y32		QUICKEN LOANS INC.	25	\$3,480,200.00	89.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$410,950.00	10.56%	0	\$0.00	NA	0	\$0
Total			28	\$3,891,150.00	100%	0	\$0.00		0	\$0
3138M3Y40		QUICKEN LOANS INC.	22	\$2,150,875.00	84.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$391,025.00	15.38%	0	\$0.00	NA	0	\$0
Total			26	\$2,541,900.00	100%	0	\$0.00		0	\$0
3138M3Y57		QUICKEN LOANS INC.	35	\$4,132,200.00	83.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$822,050.00	16.59%	0	\$0.00	NA	0	\$0
Total			42	\$4,954,250.00	100%	0	\$0.00		0	\$0
3138M3Y65		QUICKEN LOANS INC.	39	\$2,914,725.00	88.12%	0	\$0.00	NA	0	\$0

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	Unavailable	6	\$392,955.00	11.88%	0	\$0.00	NA	0	\$0
Total		45	\$3,307,680.00	100%	0	\$0.00		0	\$0
3138M3Y73	U.S. BANK N.A.	4	\$458,349.22	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$831,551.14	64.47%	0	\$0.00	NA	0	\$0
Total		11	\$1,289,900.36	100%	0	\$0.00		0	\$0
3138M3Y81	U.S. BANK N.A.	5	\$490,271.49	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$875,219.54	64.1%	0	\$0.00	NA	0	\$0
Total		14	\$1,365,491.03	100%	0	\$0.00		0	\$0
3138M3Y99	U.S. BANK N.A.	16	\$965,333.01	37.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,578,223.96	62.05%	0	\$0.00	NA	0	\$0
Total		43	\$2,543,556.97	100%	0	\$0.00		0	\$0
3138M3YA6	QUICKEN LOANS INC.	57	\$12,654,380.00	83.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,454,075.00	16.24%	0	\$0.00	NA	0	\$0
Total		67	\$15,108,455.00	100%	0	\$0.00		0	\$0
3138M3YB4	QUICKEN LOANS INC.	39	\$11,550,225.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$11,550,225.00	100%	0	\$0.00		0	\$0
3138M3YC2	QUICKEN LOANS INC.	35	\$3,427,273.00	97.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,881.48	2.56%	0	\$0.00	NA	0	\$0
Total		36	\$3,517,154.48	100%	0	\$0.00		0	\$0
3138M3YD0	QUICKEN LOANS INC.	29	\$4,729,149.78	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,729,149.78	100%	0	\$0.00		0	\$0
3138M3YE8	QUICKEN LOANS INC.	26	\$5,258,075.00	92.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$435,650.00	7.65%	0	\$0.00	NA	0	\$0
Total		28	\$5,693,725.00	100%	0	\$0.00		0	\$0
3138M3YF5	QUICKEN LOANS INC.	45	\$8,204,825.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,204,825.00	100%	0	\$0.00		0	\$0
3138M3YG3	QUICKEN LOANS INC.	96	\$17,405,444.75	95.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$897,765.00	4.9%	0	\$0.00	NA	0	\$0
Total		99	\$18,303,209.75	100%	0	\$0.00		0	\$0
3138M3YH1	QUICKEN LOANS INC.	26	\$6,819,350.00	94.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$399,000.00	5.53%	0	\$0.00	NA	0	\$0
Total		27	\$7,218,350.00	100%	0	\$0.00		0	\$0
3138M3YJ7	QUICKEN LOANS INC.	36	\$3,521,750.00	94.92%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$188,500.00	5.08%	0	\$0.00	NA	0	\$0
Total		38	\$3,710,250.00	100%	0	\$0.00		0	\$0
3138M3YK4	QUICKEN LOANS INC.	29	\$4,010,400.00	80.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$962,639.30	19.36%	0	\$0.00	NA	0	\$0
Total		36	\$4,973,039.30	100%	0	\$0.00		0	\$0
3138M3YL2	QUICKEN LOANS INC.	25	\$4,093,375.00	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,900.00	7.35%	0	\$0.00	NA	0	\$0
Total		27	\$4,418,275.00	100%	0	\$0.00		0	\$0
3138M3YM0	QUICKEN LOANS INC.	13	\$2,874,025.00	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$397,914.39	12.16%	0	\$0.00	NA	0	\$0
Total		15	\$3,271,939.39	100%	0	\$0.00		0	\$0
3138M3YN8	QUICKEN LOANS INC.	12	\$2,233,700.00	73.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$806,570.00	26.53%	0	\$0.00	NA	0	\$0
Total		16	\$3,040,270.00	100%	0	\$0.00		0	\$0
3138M3YP3	QUICKEN LOANS INC.	13	\$2,617,825.00	93.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,600.00	6.02%	0	\$0.00	NA	0	\$0
Total		14	\$2,785,425.00	100%	0	\$0.00		0	\$0
3138M3YQ1	QUICKEN LOANS INC.	20	\$4,088,350.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,088,350.00	100%	0	\$0.00		0	\$0
3138M3YR9	QUICKEN LOANS INC.	23	\$2,242,405.92	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,242,405.92	100%	0	\$0.00		0	\$0
3138M3YS7	QUICKEN LOANS INC.	18	\$2,103,050.00	94.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,485.74	5.55%	0	\$0.00	NA	0	\$0
Total		19	\$2,226,535.74	100%	0	\$0.00		0	\$0
3138M3YT5	QUICKEN LOANS INC.	17	\$3,501,700.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,501,700.00	100%	0	\$0.00		0	\$0
3138M3YU2	QUICKEN LOANS INC.	10	\$1,799,650.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,799,650.00	100%	0	\$0.00		0	\$0
3138M3YV0	QUICKEN LOANS INC.	9	\$1,588,435.01	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,588,435.01	100%	0	\$0.00		0	\$0
3138M3YW8	QUICKEN LOANS INC.	7	\$1,006,741.33	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,006,741.33	100%	0	\$0.00		0	\$0

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3138M3YX6		QUICKEN LOANS INC.	5	\$1,116,875.62	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,116,875.62	100%	0	\$0.00		0	\$0
3138M3YY4		QUICKEN LOANS INC.	13	\$3,696,700.00	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$9,260,250.00	71.47%	0	\$0.00	NA	0	\$0
Total			42	\$12,956,950.00	100%	0	\$0.00		0	\$0
3138M3YZ1		QUICKEN LOANS INC.	154	\$46,317,968.30	82.26%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$9,987,200.00	17.74%	0	\$0.00	NA	0	\$0
Total			183	\$56,305,168.30	100%	0	\$0.00		0	\$0
3138M3ZA5		U.S. BANK N.A.	9	\$2,222,184.79	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,987,469.75	81.8%	0	\$0.00	NA	0	\$0
Total			46	\$12,209,654.54	100%	0	\$0.00		0	\$0
3138M3ZB3		U.S. BANK N.A.	6	\$1,545,726.68	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,638,690.98	75.01%	0	\$0.00	NA	0	\$0
Total			24	\$6,184,417.66	100%	0	\$0.00		0	\$0
3138M3ZC1		U.S. BANK N.A.	6	\$1,346,613.10	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,317,569.20	84.46%	0	\$0.00	NA	0	\$0
Total			31	\$8,664,182.30	100%	0	\$0.00		0	\$0
3138M3ZD9		U.S. BANK N.A.	7	\$1,928,062.06	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,608,985.18	77.42%	0	\$0.00	NA	0	\$0
Total			31	\$8,537,047.24	100%	0	\$0.00		0	\$0
3138M3ZE7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$9,685,400.00	100%	0	\$0.00		0	\$0
3138M3ZG2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,451,220.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,451,220.00	100%	0	\$0.00		0	\$0
3138M3ZH0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,469,161.00	100%	0	\$0.00		0	\$0

3138M3ZK3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,117,404.09	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,117,404.09	100%	0	\$0.00		0	\$0
3138M3ZQ0	Unavailable	8	\$1,978,660.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,978,660.50	100%	0	\$0.00		0	\$0
3138M3ZR8	STONEGATE MORTGAGE CORPORATION	6	\$787,595.00	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,259,751.96	61.53%	0	\$0.00	NA	0	\$0
Total		16	\$2,047,346.96	100%	0	\$0.00		0	\$0
3138M3ZS6	STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,157,444.23	86.34%	0	\$0.00	NA	0	\$0
Total		34	\$9,447,531.23	100%	0	\$0.00		0	\$0
3138M3ZT4	STONEGATE MORTGAGE CORPORATION	2	\$264,423.47	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$765,963.44	74.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,030,386.91	100%	0	\$0.00		0	\$0
3138M3ZU1	Unavailable	6	\$1,544,328.59	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,544,328.59	100%	0	\$0.00		0	\$0
3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$429,517.03	100%	0	\$0.00		0	\$0
3138M3ZW7	Unavailable	7	\$1,539,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,539,000.00	100%	0	\$0.00		0	\$0
3138M3ZX5	Unavailable	9	\$1,392,551.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,392,551.00	100%	0	\$0.00		0	\$0
3138M42S0	CITIMORTGAGE, INC.	5	\$1,223,164.32	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,671,745.74	57.75%	0	\$0.00	NA	0	\$0
Total		13	\$2,894,910.06	100%	0	\$0.00		0	\$0
3138M42T8		12	\$2,369,330.00	70.06%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$1,012,288.90	29.94%	0	\$0.00	NA	0	\$0
Total		15	\$3,381,618.90	100%	0	\$0.00		0	\$0
3138M42U5	FIFTH THIRD BANK	17	\$1,670,086.19	84.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$313,719.84	15.81%	0	\$0.00	NA	0	\$0
Total		20	\$1,983,806.03	100%	0	\$0.00		0	\$0
3138M42V3	FIFTH THIRD BANK	16	\$2,125,601.12	72.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$797,922.86	27.29%	0	\$0.00	NA	0	\$0
Total		22	\$2,923,523.98	100%	0	\$0.00		0	\$0
3138M42W1	FIFTH THIRD BANK	22	\$4,655,902.75	84.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$844,807.28	15.36%	0	\$0.00	NA	0	\$0
Total		26	\$5,500,710.03	100%	0	\$0.00		0	\$0
3138M42X9	FIFTH THIRD BANK	58	\$13,244,531.61	75.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,261,346.99	24.34%	0	\$0.00	NA	0	\$0
Total		74	\$17,505,878.60	100%	0	\$0.00		0	\$0
3138M42Y7	FIFTH THIRD BANK	20	\$1,374,440.54	89.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$153,503.24	10.05%	0	\$0.00	NA	0	\$0
Total		22	\$1,527,943.78	100%	0	\$0.00		0	\$0
3138M42Z4	FIFTH THIRD BANK	11	\$760,792.87	53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$674,611.42	47%	0	\$0.00	NA	0	\$0
Total		19	\$1,435,404.29	100%	0	\$0.00		0	\$0
3138M43A8	FIFTH THIRD BANK	11	\$1,240,071.14	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$311,200.00	20.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,551,271.14	100%	0	\$0.00		0	\$0
3138M43B6	FIFTH THIRD BANK	5	\$705,450.00	41.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$980,027.87	58.15%	0	\$0.00	NA	0	\$0
Total		12	\$1,685,477.87	100%	0	\$0.00		0	\$0
3138M43C4	FIFTH THIRD BANK	1	\$157,000.00	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,263,724.38	93.51%	0	\$0.00	NA	0	\$0
Total		10	\$2,420,724.38	100%	0	\$0.00		0	\$0
3138M43D2	FIFTH THIRD BANK	1	\$152,662.25	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,162,863.32	93.41%	0	\$0.00	NA	0	\$0
Total		10	\$2,315,525.57	100%	0	\$0.00		0	\$0

3138M4A28		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,268,626.00	78.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$625,800.00	21.62%	0	\$0.00	NA	0	\$0
Total			10	\$2,894,426.00	100%	0	\$0.00		0	\$0
3138M4A36		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,069,900.00	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$828,350.00	43.64%	0	\$0.00	NA	0	\$0
Total			8	\$1,898,250.00	100%	0	\$0.00		0	\$0
3138M4A44		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,797,706.00	87.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$248,700.00	12.15%	0	\$0.00	NA	0	\$0
Total			9	\$2,046,406.00	100%	0	\$0.00		0	\$0
3138M4A51		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,075,244.00	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$5,231,750.00	56.21%	0	\$0.00	NA	0	\$0
Total			30	\$9,306,994.00	100%	0	\$0.00		0	\$0
3138M4A69		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$659,000.00	13.15%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,351,802.60	86.85%	0	\$0.00	NA	0	\$0
Total			15	\$5,010,802.60	100%	0	\$0.00		0	\$0
3138M4A77		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,557,550.00	88.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$594,000.00	11.53%	0	\$0.00	NA	0	\$0
Total			24	\$5,151,550.00	100%	0	\$0.00		0	\$0

3138M4A85		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$2,765,339.00	79.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$705,000.00	20.32%	0	\$0.00	NA	0	\$0
Total			16	\$3,470,339.00	100%	0	\$0.00		0	\$0
3138M4A93		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,798,734.00	69.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$801,000.00	30.81%	0	\$0.00	NA	0	\$0
Total			12	\$2,599,734.00	100%	0	\$0.00		0	\$0
3138M4AF9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,521,990.00	66.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,288,000.00	33.6%	0	\$0.00	NA	0	\$0
Total			27	\$6,809,990.00	100%	0	\$0.00		0	\$0
3138M4AG7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$7,230,530.00	76.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,182,384.12	23.18%	0	\$0.00	NA	0	\$0
Total			32	\$9,412,914.12	100%	0	\$0.00		0	\$0
3138M4AH5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$1,782,923.00	85.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$307,880.19	14.73%	0	\$0.00	NA	0	\$0
Total			18	\$2,090,803.19	100%	0	\$0.00		0	\$0
3138M4AJ1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$821,310.00	55.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$665,500.00	44.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,486,810.00	100%	0	\$0.00		0	\$0

3138M4AK8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,060,650.00	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$545,000.00	33.94%	0	\$0.00	NA	0	\$0
Total			7	\$1,605,650.00	100%	0	\$0.00		0	\$0
3138M4AL6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,387,457.00	96.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$208,300.00	3.72%	0	\$0.00	NA	0	\$0
Total			22	\$5,595,757.00	100%	0	\$0.00		0	\$0
3138M4AM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,354,092.00	79.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,343,750.00	20.06%	0	\$0.00	NA	0	\$0
Total			26	\$6,697,842.00	100%	0	\$0.00		0	\$0
3138M4AN2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$9,787,387.00	86.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,524,800.00	13.48%	0	\$0.00	NA	0	\$0
Total			45	\$11,312,187.00	100%	0	\$0.00		0	\$0
3138M4AP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,831,850.00	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,570,200.00	66.09%	0	\$0.00	NA	0	\$0
Total			17	\$5,402,050.00	100%	0	\$0.00		0	\$0
3138M4AQ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,048,352.22	66.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$534,435.00	33.77%	0	\$0.00	NA	0	\$0
Total			14	\$1,582,787.22	100%	0	\$0.00		0	\$0

3138M4AR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,100,977.26	75.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$362,492.63	24.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,463,469.89	100%	0	\$0.00		0	\$0
3138M4AS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,418,337.00	71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,213,000.00	29%	0	\$0.00	NA	0	\$0
Total			35	\$7,631,337.00	100%	0	\$0.00		0	\$0
3138M4AT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,377,884.01	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,844,424.82	61.78%	0	\$0.00	NA	0	\$0
Total			29	\$6,222,308.83	100%	0	\$0.00		0	\$0
3138M4AU6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,418,839.00	52.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,924,679.00	47.04%	0	\$0.00	NA	0	\$0
Total			29	\$8,343,518.00	100%	0	\$0.00		0	\$0
3138M4AV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$645,850.00	60.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$415,000.00	39.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,060,850.00	100%	0	\$0.00		0	\$0
3138M4AW2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,508,200.00	77.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$448,000.00	22.9%	0	\$0.00	NA	0	\$0
Total			13	\$1,956,200.00	100%	0	\$0.00		0	\$0

3138M4AX0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$183,000.00	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,124,500.00	92.07%	0	\$0.00	NA	0	\$0
Total			8	\$2,307,500.00	100%	0	\$0.00		0	\$0
3138M4AY8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,122,239.00	51.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,041,400.00	48.13%	0	\$0.00	NA	0	\$0
Total			9	\$2,163,639.00	100%	0	\$0.00		0	\$0
3138M4AZ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,488,040.00	52.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,367,600.00	47.89%	0	\$0.00	NA	0	\$0
Total			12	\$2,855,640.00	100%	0	\$0.00		0	\$0
3138M4BA9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,378,175.00	75.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$451,200.00	24.66%	0	\$0.00	NA	0	\$0
Total			9	\$1,829,375.00	100%	0	\$0.00		0	\$0
3138M4BB7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,816,050.00	38.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,406,800.00	61.01%	0	\$0.00	NA	0	\$0
Total			22	\$7,222,850.00	100%	0	\$0.00		0	\$0
3138M4BC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$481,930.00	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$802,800.00	62.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,284,730.00	100%	0	\$0.00		0	\$0

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3138M4BD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,433,963.42	55.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,172,600.00	44.99%	0	\$0.00	NA	0	\$0
Total		11	\$2,606,563.42	100%	0	\$0.00		0	\$0
3138M4CJ9	EVERBANK	47	\$10,903,651.89	55.08%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,893,284.24	44.92%	0	\$0.00	NA	0	\$0
Total		77	\$19,796,936.13	100%	0	\$0.00		0	\$0
3138M4CK6	EVERBANK	44	\$11,054,064.41	54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,415,636.02	46%	0	\$0.00	NA	0	\$0
Total		75	\$20,469,700.43	100%	0	\$0.00		0	\$0
3138M4CL4	EVERBANK	10	\$3,005,316.03	66.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,486,456.23	33.09%	0	\$0.00	NA	0	\$0
Total		14	\$4,491,772.26	100%	0	\$0.00		0	\$0
3138M4CM2	EVERBANK	18	\$5,688,242.50	57.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,253,383.59	42.78%	0	\$0.00	NA	0	\$0
Total		33	\$9,941,626.09	100%	0	\$0.00		0	\$0
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,829,662.30	52.25%	0	\$0.00	NA	0	\$0
Total		32	\$9,244,253.00	100%	0	\$0.00		0	\$0
3138M4CQ3	EVERBANK	1	\$195,300.00	8.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,239,200.00	91.98%	0	\$0.00	NA	0	\$0
Total		8	\$2,434,500.00	100%	0	\$0.00		0	\$0
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,440,024.78	100%	0	\$0.00		0	\$0
3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100%	0	\$0.00	NA	0	\$0
Total		81	\$11,170,038.40	100%	0	\$0.00		0	\$0
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,439,389.52	100%	0	\$0.00		0	\$0
3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,513,074.13	100%	0	\$0.00		0	\$0
3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,906,838.32	100%	0	\$0.00		0	\$0

3138M4CW0	RBS CITIZENS, NA	73	\$14,217,572.49	100%	0	\$0.00	NA	0	\$0
Total		73	\$14,217,572.49	100%	0	\$0.00		0	\$0
3138M4CX8	RBS CITIZENS, NA	79	\$12,697,519.02	100%	0	\$0.00	NA	0	\$0
Total		79	\$12,697,519.02	100%	0	\$0.00		0	\$0
3138M4CY6	RBS CITIZENS, NA	42	\$10,891,848.14	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,891,848.14	100%	0	\$0.00		0	\$0
3138M4CZ3	RBS CITIZENS, NA	118	\$32,829,599.64	100%	0	\$0.00	NA	0	\$0
Total		118	\$32,829,599.64	100%	0	\$0.00		0	\$0
3138M4D41	GATEWAY MORTGAGE GROUP LLC	10	\$1,158,619.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,158,619.00	100%	0	\$0.00		0	\$0
3138M4D58	GATEWAY MORTGAGE GROUP LLC	15	\$1,429,374.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,429,374.00	100%	0	\$0.00		0	\$0
3138M4D66	GATEWAY MORTGAGE GROUP LLC	8	\$984,655.00	80.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$239,600.00	19.57%	0	\$0.00	NA	0	\$0
Total		10	\$1,224,255.00	100%	0	\$0.00		0	\$0
3138M4D74	GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,240.00	6.36%	0	\$0.00	NA	0	\$0
Total		22	\$1,826,915.00	100%	0	\$0.00		0	\$0
3138M4D82	U.S. BANK N.A.	25	\$6,707,440.00	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$38,139,861.15	85.04%	0	\$0.00	NA	0	\$0
Total		160	\$44,847,301.15	100%	0	\$0.00		0	\$0
3138M4DJ8	LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,164,453.69	81.54%	0	\$0.00	NA	0	\$0
Total		17	\$1,428,073.69	100%	0	\$0.00		0	\$0
3138M4DK5	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100%	0	\$0.00	NA	0	\$0

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Total			55	\$13,295,057.46	100%	0	\$0.00		0	\$0
3138M4DL3		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,646,549.02	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,646,549.02	100%	0	\$0.00		0	\$0
3138M4DM1		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,966,601.21	100%	0	\$0.00		0	\$0
3138M4DN9		STATE FARM BANK, FSB	28	\$1,831,137.60	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,831,137.60	100%	0	\$0.00		0	\$0
3138M4DP4		STATE FARM BANK, FSB	21	\$2,036,724.07	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,036,724.07	100%	0	\$0.00		0	\$0
3138M4DQ2		STATE FARM BANK, FSB	45	\$5,837,365.45	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,837,365.45	100%	0	\$0.00		0	\$0
3138M4DS8		Unavailable	8	\$1,027,554.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,027,554.27	100%	0	\$0.00		0	\$0
3138M4DT6		Unavailable	9	\$1,296,896.47	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,296,896.47	100%	0	\$0.00		0	\$0
3138M4EA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,494,617.79	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,494,617.79	100%	0	\$0.00		0	\$0
3138M4EB4		U.S. BANK N.A.	18	\$4,903,100.00	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$22,383,339.31	82.03%	0	\$0.00	NA	0	\$0
Total			95	\$27,286,439.31	100%	0	\$0.00		0	\$0
3138M4EC2		U.S. BANK N.A.	7	\$1,129,260.00	25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,387,395.39	75%	0	\$0.00	NA	0	\$0
Total			28	\$4,516,655.39	100%	0	\$0.00		0	\$0
3138M4ED0		U.S. BANK N.A.	13	\$1,800,218.79	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,792,405.55	72.69%	0	\$0.00	NA	0	\$0
Total			48	\$6,592,624.34	100%	0	\$0.00		0	\$0

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3138M4EE8	U.S. BANK N.A.	5	\$586,720.00	22.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,985,687.40	77.19%	0	\$0.00	NA	0	\$0
Total		22	\$2,572,407.40	100%	0	\$0.00		0	\$0
3138M4EF5	U.S. BANK N.A.	6	\$603,150.00	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,100,099.03	77.69%	0	\$0.00	NA	0	\$0
Total		27	\$2,703,249.03	100%	0	\$0.00		0	\$0
3138M4EG3	U.S. BANK N.A.	13	\$829,250.00	28.69%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,060,753.67	71.31%	0	\$0.00	NA	0	\$0
Total		43	\$2,890,003.67	100%	0	\$0.00		0	\$0
3138M4EH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$642,000.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$43,021,525.45	98.53%	0	\$0.00	NA	0	\$0
Total		159	\$43,663,525.45	100%	0	\$0.00		0	\$0
3138M4EJ7	Unavailable	11	\$1,753,639.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,753,639.59	100%	0	\$0.00		0	\$0
3138M4EK4	Unavailable	8	\$1,008,759.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,008,759.95	100%	0	\$0.00		0	\$0
3138M4EL2	Unavailable	5	\$1,294,242.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,294,242.37	100%	0	\$0.00		0	\$0
3138M4EM0	Unavailable	7	\$1,485,541.91	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,485,541.91	100%	0	\$0.00		0	\$0
3138M4EN8	Unavailable	13	\$1,653,511.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,653,511.84	100%	0	\$0.00		0	\$0
3138M4EP3	Unavailable	12	\$1,932,390.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,932,390.83	100%	0	\$0.00		0	\$0